



Report Configuration

Parameter

Trading Date	2018-12-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-31

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-12-31 00:00:00.0	2018-12-03 20:40:36.767	EZ841S763Q24	360T	MONE	NOK	8.5358	N/A	10,000,000	NOK	1010000281303967811L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 20:40:36.767	EZ3077VY94Q4	360T	MONE	USD	8.5361233	N/A	10,000,000	NOK	1010000281303967811L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 19:18:47.496	EZ46D5LT3X89	360T	MONE	USD	0.998673	N/A	1,100,000	CHF	1010000281303978738L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 19:18:47.496	EZBDCL87LBN0	360T	MONE	CHF	0.998421	N/A	1,100,000	CHF	1010000281303978738L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 19:16:48.519	EZZ0KH1V2FS1	360T	MONE	PLN	3.768682	N/A	280,000,000	PLN	1010000281303978548L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 19:16:48.519	EZMZJK1XPZM7	360T	MONE	USD	3.7691	N/A	280,000,000	PLN	1010000281303978548L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:56:53.503	EZ841S763Q24	360T	MONE	NOK	8.53855	N/A	5,000,000	NOK	1010000281303965828L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:56:53.503	EZ3077VY94Q4	360T	MONE	USD	8.5388467	N/A	5,000,000	NOK	1010000281303965828L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:56:31.493	EZ347YH343K2	360T	MONE	USD	6.573665	N/A	1,400,000	DKK	1010000281303965567L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:56:31.493	EZ9HHLX19PF4	360T	MONE	DKK	6.57316	N/A	1,400,000	DKK	1010000281303965567L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:49:07.383	EZ6YDQQFHJ58	360T	MONE	USD	1.2734761	N/A	8,000,000	USD	1010000281303975278L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:49:07.383	EZ54DL9M4VF3	360T	MONE	GBP	1.2733179	N/A	8,000,000	USD	1010000281303975278L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:47:49.653	EZ3077VY94Q4	360T	MONE	USD	8.5396811	N/A	8,000,000	NOK	1010000281303974841L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:47:49.653	EZV258G3GY21	360T	MONE	NOK	8.5365006	N/A	8,000,000	NOK	1010000281303974841L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:44:56.44	EZ8G3H08HP95	360T	MONE	USD	1.32035	N/A	5,000,000	CAD	1010000281303974827L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:44:56.44	EZ9VDM2X9C4	360T	MONE	CAD	1.320327	N/A	5,000,000	CAD	1010000281303974827L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:43:48.145	EZ9P9FR0YNJ5	360T	MONE	USD	1.13528	N/A	30,000,000	USD	1010000281303974800L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 18:43:48.145	EZ3CVFJ64969	360T	MONE	EUR	1.135198	N/A	30,000,000	USD	1010000281303974800L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 17:34:18.959	EZBKCPFD672	360T	MONE	EUR	1.542118	N/A	10,500,000	AUD	1010000281303971611L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 17:34:18.959	EZ98S8LXPD30	360T	MONE	AUD	1.5422	N/A	10,500,000	AUD	1010000281303971611L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 17:28:05.644	EZ3JT8CHN2C9	360T	MONE	USD	668.94499	N/A	2,000,000	USD	1010000281303951438	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:54:34.331	EZKXB9YV1WX9	360T	MONE	EUR	0.89334	N/A	2,000,000	GBP	1010000281303961353	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:38:13.721	EZ1DRM1WRRH5	360T	MONE	GBP	1.27458	N/A	400,000	GBP	1010000281303963093L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:38:13.721	EZ91817CXHK8	360T	MONE	USD	1.286834	N/A	400,000	GBP	1010000281303963093L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:37:07.099	EZ220TY4M53	360T	MONE	CAD	1.313723	N/A	400,000	USD	1010000281303962972L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:37:07.099	EZ8G3H08HP95	360T	MONE	USD	1.31858	N/A	400,000	USD	1010000281303962972L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:33:08.753	EZ91817CXHK8	360T	MONE	USD	1.286293	N/A	500,000	GBP	1010000281303962780L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:33:08.753	EZ1DRM1WRRH5	360T	MONE	GBP	1.27404	N/A	500,000	GBP	1010000281303962780L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:30:30.537	EZ47Z0Z9VL10	360T	MONE	EUR	4.2749	N/A	2,500,000	PLN	1010000281303968325L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:30:30.537	EZLQ9S2TGV67	360T	MONE	PLN	4.280775	N/A	2,500,000	PLN	1010000281303968325L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:29:47.382	EZ2NC170B9G4	360T	MONE	PLN	4.298181	N/A	4,500,000	PLN	1010000281303968252L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:29:47.382	EZ47Z0Z9VL10	360T	MONE	EUR	4.2754	N/A	4,500,000	PLN	1010000281303968252L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:29:18.395	EZ4Q9TTPXG66	360T	MONE	PLN	4.305302	N/A	5,100,000	PLN	1010000281303968212L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:29:18.395	EZ47Z0Z9VL10	360T	MONE	EUR	4.2754	N/A	5,100,000	PLN	1010000281303968212L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 16:28:53.009	EZV9PV8TPVF9	360T	MONE	PLN	4.313841	N/A	4,500,000	PLN	1010000281303968037L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:28:53.009	EZ47Z0Z9VL10	360T	MONE	EUR	4.2754	N/A	4,500,000	PLN	1010000281303968037L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:25:23.419	EZ78S7Q1DL64	360T	MONE	USD	1.141567	N/A	30,405,939	USD	1010000281303959025L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:25:23.419	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13531	N/A	30,405,939	USD	1010000281303959025L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:24:22.033	EZV8GM96JQC7	360T	MONE	GBP	1.274141	N/A	120,000,000	GBP	1010000281303966404L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:24:22.033	EZ54DL9M4VF3	360T	MONE	USD	1.2741955	N/A	120,000,000	GBP	1010000281303966404L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:24:14.986	EZB7QR3W1FC3	360T	MONE	EUR	1.638326	N/A	5,300,000	NZD	1010000281303966890L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:24:14.986	EZ8310TD2D98	360T	MONE	NZD	1.63842	N/A	5,300,000	NZD	1010000281303966890L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:23:33.457	EZBJVMFHGTT9	360T	MONE	USD	113.5861	N/A	10,000,000,000	JPY	1010000281303966860L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:23:33.457	EZ6M9LCX4HF1	360T	MONE	JPY	113.578	N/A	10,000,000,000	JPY	1010000281303966860L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:21:15.134	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1352	N/A	100,000,000	EUR	1010000281303966105L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:21:15.134	EZ1917NVHVP4	360T	MONE	USD	1.144656	N/A	100,000,000	EUR	1010000281303966105L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:20:09.731	EZ79JY7Y1PZ4	360T	MONE	USD	20.223125	N/A	54,000,000	MXN	1010000281303963905L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:20:09.731	EZ1MWWTLWF	360T	MONE	MXN	20.2264	N/A	54,000,000	MXN	1010000281303963905L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:18:25.503	EZ8G3H08HP95	360T	MONE	CAD	1.3186	N/A	73,700,000	CAD	1010000281303963420L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:18:25.503	EZ7WNL4GXXK3	360T	MONE	USD	1.318628	N/A	73,700,000	CAD	1010000281303963420L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:08:53.019	EZ1RQMC27BP5	360T	MONE	GBP	144.71631	N/A	10,414,824	JPY	1010000281303958220	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:06:34.362	EZ8JP7VJ36G9	360T	MONE	USD	1.17539	N/A	255,000	USD	1010000281303964194L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:06:34.362	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13575	N/A	251,000	USD	1010000281303964194L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:03:51.189	EZ578Y370QV6	360T	MONE	EUR	1.140138	N/A	1,640,000	EUR	1010000281303963380	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:03:02.147	EZ73Y4KHDW29	360T	MONE	USD	1.141631	N/A	100,000	USD	1010000281303961746L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:03:02.147	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1349	N/A	100,000	USD	1010000281303961746L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 16:01:36.142	EZ3DD9CDKN38	360T	MONE	EUR	1.1404384	N/A	610,500	USD	1010000281303957287	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:56:18.497	EZ8G3H08HP95	360T	MONE	USD	1.31886	N/A	100,000,000	CAD	1010000281303962555L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:56:18.497	EZ1126BFQ983	360T	MONE	CAD	1.316816	N/A	100,000,000	CAD	1010000281303962555L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:55:50.977	EZ73Y4KHDW29	360T	MONE	USD	1.142133	N/A	7,550,000	USD	1010000281303962417L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:55:50.977	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13541	N/A	7,550,000	USD	1010000281303962417L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:48:50.167	EZ3CVFJ64969	360T	MONE	EUR	1.135395	N/A	300,000	USD	1010000281303955721	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:45:47.549	EZBGTDMDLMC4	360T	MONE	USD	13.676139	N/A	700,000,000	ZAR	1010000281303960710L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:45:47.549	EZ9NN4QJG3Z5	360T	MONE	ZAR	13.678555	N/A	700,000,000	ZAR	1010000281303960710L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:45:10.179	EZ24P6883JM1	360T	MONE	GBP	0.902348	N/A	13,300,000	GBP	1010000281303961245L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:45:10.179	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.89109	N/A	12,600,000	GBP	1010000281303961245L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:42:43.481	EZ99FJ61HWC1	360T	MONE	USD	1.2770076	N/A	40,000,000	GBP	1010000281303960512L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:42:43.481	EZ23YGQ0BG57	360T	MONE	GBP	1.2750692	N/A	40,000,000	GBP	1010000281303960512L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:42:21.401	EZ9TKG9R6JP1	360T	MONE	USD	1.275835	N/A	40,000,000	GBP	1010000281303960497L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:42:21.401	EZ1J42Q0YJD7	360T	MONE	GBP	1.27393	N/A	40,000,000	GBP	1010000281303960497L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 15:40:57.592	EZ3CVFJ64969	360T	MONE	EUR	1.135196	N/A	250,000	USD	1010000281303960734	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:40:28.027	EZMZXJK1XPZM7	360T	MONE	USD	3.7681	N/A	100,000,000	PLN	1010000281303955202L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:40:28.027	EZV0WMHRRNG1	360T	MONE	PLN	3.7680299	N/A	100,000,000	PLN	1010000281303955202L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:40:00.402	EZ9P9FR0YNJ5	360T	MONE	USD	1.1354	N/A	50,000,000	EUR	1010000281303960341L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:40:00.402	EZ3CVFJ64969	360T	MONE	EUR	1.1353145	N/A	50,000,000	EUR	1010000281303960341L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:39:44.683	EZ9P9FR0YNJ5	360T	MONE	USD	1.13541	N/A	50,000,000	EUR	1010000281303960335L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:39:44.683	EZ3CVFJ64969	360T	MONE	EUR	1.135325	N/A	50,000,000	EUR	1010000281303960335L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:39:27.226	EZ9P9FR0YNJ5	360T	MONE	USD	1.13532	N/A	50,000,000	EUR	1010000281303960316L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:39:27.226	EZ3CVFJ64969	360T	MONE	EUR	1.135235	N/A	50,000,000	EUR	1010000281303960316L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:37:59.3	EZVPQG1D1ML2	360T	MONE	USD	0.7366233	N/A	12,000,000	AUD	1010000281303954025L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:37:59.3	EZ6P14ZKW6V5	360T	MONE	AUD	0.73661	N/A	12,000,000	AUD	1010000281303954025L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:36:21.434	EZBJVMFHGTT9	360T	MONE	USD	113.58645	N/A	6,500,000,000	JPY	1010000281303953680L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:36:21.434	EZ6M9LCX4HF1	360T	MONE	JPY	113.579	N/A	6,500,000,000	JPY	1010000281303953680L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:32:37.122	EZ6M9LCX4HF1	360T	MONE	JPY	113.596	N/A	500,000,000	JPY	1010000281303960021L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:32:37.122	EZBJVMFHGTT9	360T	MONE	USD	113.60322	N/A	500,000,000	JPY	1010000281303960021L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:32:20.639	EZ3CVFJ64969	360T	MONE	USD	1.1353939	N/A	50,000,000	EUR	1010000281303959896L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:32:20.639	EZ6J2QRL72N1	360T	MONE	EUR	1.1353051	N/A	50,000,000	EUR	1010000281303959896L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:31:55.737	EZ9TQQY2ZGG9	360T	MONE	USD	3.67312	N/A	2,000,000	AED	1010000281303951654L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:31:55.737	EZL3KRLQDZ2	360T	MONE	AED	3.673122	N/A	2,000,000	AED	1010000281303951654L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:31:40.004	EZBGTDMDLMC4	360T	MONE	USD	13.681528	N/A	185,000,000	ZAR	1010000281303959641L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:31:40.004	EZ9F4NSSQ0R0	360T	MONE	ZAR	13.6828	N/A	185,000,000	ZAR	1010000281303959641L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:25:52.795	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13518	N/A	153,800	USD	1010000281303953193L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:25:52.795	EZ4ZPSY13CW9	360T	MONE	USD	1.173786	N/A	153,800	USD	1010000281303953193L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:25:25.845	EZ1917NVHVP4	360T	MONE	USD	1.144685	N/A	34,900	USD	1010000281303953175L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:25:25.845	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13529	N/A	34,900	USD	1010000281303953175L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:24:55.499	EZVDHHJC09Z5	360T	MONE	USD	1.1441328	N/A	199,000	USD	1010000281303953164L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:24:55.499	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13519	N/A	199,000	USD	1010000281303953164L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:24:33.007	EZ3DD9CDKN38	360T	MONE	USD	1.140977	N/A	34,000	USD	1010000281303953140L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:24:33.007	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1353	N/A	34,000	USD	1010000281303953140L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:24:10.202	EZ1QJKZBQ887	360T	MONE	USD	1.139177	N/A	85,200	USD	1010000281303953138L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:24:10.202	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13522	N/A	85,200	USD	1010000281303953138L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:23:40.268	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13534	N/A	285,300	USD	1010000281303953111L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:23:40.268	EZVTH9Y4NTD2	360T	MONE	USD	1.1376885	N/A	285,300	USD	1010000281303953111L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:23:19.905	EZ9LPXZ1RBY1	360T	MONE	USD	1.136825	N/A	113,900	USD	1010000281303953094L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:23:19.905	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13516	N/A	113,900	USD	1010000281303953094L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZBB59472Z70	360T	MONE	EUR	1.1424305	N/A	96,826	USD	1010000281303955150L3	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ7MRTT6TFN3	360T	MONE	EUR	1.163571	N/A	96,826	USD	1010000281303955150L ..	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ9SSFSFG2P8	360T	MONE	EUR	1.1538462	N/A	96,826	USD	1010000281303955150L9	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ9MDY9WJP8	360T	MONE	EUR	1.1643198	N/A	96,826	USD	1010000281303955150L ..	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZB8W3774DJ6	360T	MONE	EUR	1.147439	N/A	96,826	USD	1010000281303955150L7	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ5V4W3PM1H4	360T	MONE	EUR	1.145148	N/A	257,400	USD	1010000281303955150L6	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ4XD6ZX3B23	360T	MONE	EUR	1.1417563	N/A	139,726	USD	1010000281303955150L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZC9XSBSK7T7	360T	MONE	EUR	1.160604	N/A	96,826	USD	1010000281303955150L ..	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ829JP1QCV9	360T	MONE	EUR	1.1444694	N/A	96,826	USD	1010000281303955150L5	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ96BLGB8QY6	360T	MONE	EUR	1.1404279	N/A	237,900	USD	1010000281303955150L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ3G9XXTFXB4	360T	MONE	EUR	1.1509843	N/A	96,826	USD	1010000281303955150L8	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1431058	N/A	261,300	USD	1010000281303955150L4	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:22:53.185	EZ5W4L64B0M0	360T	MONE	EUR	1.1576682	N/A	96,826	USD	1010000281303955150L ..	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:21:18.819	EZ9F4NSSQ0R0	360T	MONE	ZAR	13.683	N/A	700,000,000	ZAR	1010000281303954630L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:21:18.819	EZBGTDMDLMC4	360T	MONE	USD	13.6819	N/A	700,000,000	ZAR	1010000281303954630L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:21:05.122	EZ8Q63M9XKT6	360T	MONE	GBP	0.8917024	N/A	57,800,000	GBP	1010000281303956971L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:21:05.122	EZ9K18H2VBG9	360T	MONE	EUR	0.8916773	N/A	57,800,000	GBP	1010000281303956971L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:20:37.519	EZ6MKNKPS752	360T	MONE	USD	5.2724	N/A	2,000,000	TRY	1010000281303952651L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:20:37.519	EZ40PHM1VKD5	360T	MONE	TRY	5.295923	N/A	2,000,000	TRY	1010000281303952651L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:19:18.523	EZ2SSCC24175	360T	MONE	USD	66.640672	N/A	3,900,000	RUB	1010000281303945165	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:18:25.989	EZ4HLTBK68N8	360T	MONE	JPY	113.55	N/A	800,000,000	JPY	1010000281303952612L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:18:25.989	EZBJVMFHGTT9	360T	MONE	USD	113.5722	N/A	800,000,000	JPY	1010000281303952612L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:18:07.767	EZBJVMFHGTT9	360T	MONE	USD	113.5782	N/A	600,000,000	JPY	1010000281303950117L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:18:07.767	EZBV8YCVH5T9	360T	MONE	JPY	113.5636	N/A	600,000,000	JPY	1010000281303950117L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:15:45.388	EZ4TGP45T7X3	360T	MONE	USD	7.815267	N/A	80,000,000	HKD	1010000281303947920L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:15:45.388	EZ8XQ3YSNQL7	360T	MONE	HKD	7.814932	N/A	80,000,000	HKD	1010000281303947920L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:15:35.574	EZ9VDMD2X9C4	360T	MONE	CAD	1.3183757	N/A	49,200,000	CAD	1010000281303956804L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:15:35.574	EZ8G3H08HP95	360T	MONE	USD	1.3184	N/A	49,200,000	CAD	1010000281303956804L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:15:07.868	EZ7NQV6VD555	360T	MONE	HKD	7.8419847	N/A	300,000,000	HKD	1010000281303956783L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:15:07.868	EZ9V6ZH61J16	360T	MONE	CHF	7.83912	N/A	300,000,000	HKD	1010000281303956783L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:13:52.194	EZ6J2QRL72N1	360T	MONE	EUR	1.1351368	N/A	50,000,000	EUR	1010000281303946832L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:13:52.194	EZ3CVFJ64969	360T	MONE	USD	1.1352238	N/A	50,000,000	EUR	1010000281303946832L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:13:06.762	EZ6J2QRL72N1	360T	MONE	EUR	1.1348826	N/A	50,000,000	EUR	1010000281303953857L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:13:06.762	EZ3CVFJ64969	360T	MONE	USD	1.1349656	N/A	50,000,000	EUR	1010000281303953857L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:11:30.294	EZV8GM96JQC7	360T	MONE	GBP	1.272389	N/A	30,000,000	GBP	1010000281303946422L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:11:30.294	EZ54DL9M4VF3	360T	MONE	USD	1.272446	N/A	30,000,000	GBP	1010000281303946422L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:06:15.171	EZ3CVFJ64969	360T	MONE	USD	1.1348162	N/A	44,000,000	USD	1010000281303956298L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 15:06:15.171	EZ6J2QRL72N1	360T	MONE	EUR	1.1347357	N/A	44,000,000	USD	1010000281303956298L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:02:34.039	EZ3CVFJ64969	360T	MONE	USD	1.1335	N/A	720,000	USD	1010000281303951115L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:02:34.039	EZ6J2QRL72N1	360T	MONE	EUR	1.1334181	N/A	720,000	USD	1010000281303951115L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:00:02.588	EZ2BDGQ21VG7	360T	MONE	SGD	1.365164	N/A	1,000,000	SGD	1010000281303948351L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 15:00:02.588	EZ1L3H0PQM79	360T	MONE	USD	1.3666	N/A	1,000,000	SGD	1010000281303948351L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:57:41.54	EZ3CVFJ64969	360T	MONE	EUR	1.134814	N/A	461,086.93	EUR	1010000281303917691	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:50:59.968	EZ3CVFJ64969	360T	MONE	EUR	1.134714	N/A	172,908.04	EUR	1010000281303917125	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:47:27.618	EZ49BLXM45J7	360T	MONE	EUR	1.131472	N/A	1,000,000	EUR	1010000281303943701	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:40:17.464	EZ3CVFJ64969	360T	MONE	USD	1.1340853	N/A	8,700,000	USD	1010000281303946485L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:40:17.464	EZ6J2QRL72N1	360T	MONE	EUR	1.134	N/A	8,700,000	USD	1010000281303946485L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:38:32.458	EZKXB9YV1WX9	360T	MONE	EUR	0.893405	N/A	1,000,000	GBP	1010000281303945174	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:38:18.135	EZ3CVFJ64969	360T	MONE	USD	1.1336648	N/A	14,000,000	USD	1010000281303946254L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:38:18.135	EZ6J2QRL72N1	360T	MONE	EUR	1.133581	N/A	14,000,000	USD	1010000281303946254L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:37:33.359	EZ86PJJ660Z6	360T	MONE	USD	1.135873	N/A	1,800,000	USD	1010000281303945393L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:37:33.359	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13382	N/A	1,800,000	USD	1010000281303945393L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:37:27.902	EZ2F8L41V3P9	360T	MONE	USD	1.133905	N/A	300,000,000	USD	1010000281303944884L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:37:27.902	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13382	N/A	300,000,000	USD	1010000281303944884L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:37:16.639	EZB9QRL3MSF6	360T	MONE	USD	1.137459	N/A	1,004,000	USD	1010000281303945310L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:37:16.639	EZ3CVFJ64969	360T	MONE	EUR	1.133706	N/A	1,004,000	USD	1010000281303945310L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:33:04.221	EZ6J2QRL72N1	360T	MONE	EUR	1.133759	N/A	550,000	EUR	1010000281303942113	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:32:44.334	EZ5644C60B87	360T	MONE	NZD	0.6926	N/A	1,000,000	NZD	1010000281303944434L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:32:44.334	EZ1CR424VZC9	360T	MONE	USD	0.693292	N/A	1,000,000	NZD	1010000281303944434L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:29:22.407	EZ44MF2Z8LL9	360T	MONE	AUD	1.5503373	N/A	2,700,000	AUD	1010000281303944314L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:29:22.407	EZ98S8LXPD30	360T	MONE	EUR	1.53657	N/A	2,700,000	AUD	1010000281303944314L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:29:09.6	EZ98S8LXPD30	360T	MONE	EUR	1.53666	N/A	450,000	AUD	1010000281303943938L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:29:09.6	EZ8TW1Z4LW39	360T	MONE	AUD	1.5469309	N/A	450,000	AUD	1010000281303943938L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:28:50.468	EZ9JX3TXS755	360T	MONE	AUD	1.5441297	N/A	900,000	AUD	1010000281303943841L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:28:50.468	EZ98S8LXPD30	360T	MONE	EUR	1.53677	N/A	900,000	AUD	1010000281303943841L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:28:04.834	EZ6J2QRL72N1	360T	MONE	EUR	1.134059	N/A	249,149	USD	1010000281303941756	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:27:49.656	EZ16GVVVPKV4	360T	MONE	USD	3,199.08	N/A	400,000,000	COP	1010000281303936954L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:27:49.656	EZ4BPGPV1468	360T	MONE	COP	3,204.482	N/A	400,000,000	COP	1010000281303936954L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:11:35.088	EZ167R7H9T44	360T	MONE	AUD	0.7379278	N/A	10,000,000	AUD	1010000281303939726L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:11:35.088	EZ6P14ZKW6V5	360T	MONE	USD	0.73794	N/A	10,000,000	AUD	1010000281303939726L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:10:40.435	EZ9V6ZH61J16	360T	MONE	CHF	7.83272	N/A	250,000,000	HKD	1010000281303942428L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:10:40.435	EZ5741DXD3G7	360T	MONE	HKD	7.857265	N/A	250,000,000	HKD	1010000281303942428L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:09:24.277	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.89165	N/A	316,439.56	GBP	1010000281303941245L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 14:09:24.277	EZ7KP6SYBTQ5	360T	MONE	EUR	0.8929225	N/A	35,159.95	GBP	1010000281303941245L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:07:14.241	EZ6J2QRL72N1	360T	MONE	EUR	1.133333	N/A	50,000,000	USD	1010000281303941903L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:07:14.241	EZ3CVFJ64969	360T	MONE	USD	1.133416	N/A	50,000,000	USD	1010000281303941903L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:06:24.872	EZ6J2QRL72N1	360T	MONE	EUR	1.1330231	N/A	3,000,000	USD	1010000281303941923L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:06:24.872	EZ2F8L41V3P9	360T	MONE	USD	1.1332758	N/A	3,000,000	USD	1010000281303941923L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:03:43.531	EZ6J2QRL72N1	360T	MONE	EUR	1.1330525	N/A	50,000,000	USD	1010000281303941205L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:03:43.531	EZ3CVFJ64969	360T	MONE	USD	1.1331355	N/A	50,000,000	USD	1010000281303941205L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:02:18.602	EZ7896KPZNC9	360T	MONE	USD	1.143912	N/A	100,000,000	EUR	1010000281303940181L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:02:18.602	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13301	N/A	100,000,000	EUR	1010000281303940181L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:02:05.19	EZ3CVFJ64969	360T	MONE	USD	1.132796	N/A	250,000,000	USD	1010000281303940926L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 14:02:05.19	EZ6J2QRL72N1	360T	MONE	EUR	1.13271	N/A	250,000,000	USD	1010000281303940926L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:58:34.943	EZ3Q863C9N87	360T	MONE	SEK	9.04848	N/A	14,000,000	SEK	1010000281303940947L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:58:34.943	EZ5B8LCH51C5	360T	MONE	USD	9.0491242	N/A	14,000,000	SEK	1010000281303940947L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:57:13.171	EZ841S763Q24	360T	MONE	NOK	8.54593	N/A	12,700,000	NOK	1010000281303940484L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:57:13.171	EZ3077VY94Q4	360T	MONE	USD	8.5462589	N/A	12,700,000	NOK	1010000281303940484L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:56:44.847	EZ2TF52621R8	360T	MONE	USD	1.136615	N/A	100,000,000	EUR	1010000281303940830L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:56:44.847	EZVTH9Y4NTD2	360T	MONE	EUR	1.135465	N/A	100,000,000	EUR	1010000281303940830L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:55:20.07	EZ3077VY94Q4	360T	MONE	USD	8.549318	N/A	14,000,000	NOK	1010000281303940320L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:55:20.07	EZ841S763Q24	360T	MONE	NOK	8.549	N/A	14,000,000	NOK	1010000281303940320L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:54:30.143	EZ3CVFJ64969	360T	MONE	USD	1.1328042	N/A	100,000,000	EUR	1010000281303940657L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:54:30.143	EZ6J2QRL72N1	360T	MONE	EUR	1.1327211	N/A	100,000,000	EUR	1010000281303940657L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:54:27.485	EZ6J2QRL72N1	360T	MONE	EUR	1.132784	N/A	500,000	USD	1010000281303932848	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:54:02.789	EZ6J2QRL72N1	360T	MONE	EUR	1.132812	N/A	63,000	USD	1010000281303933383	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:53:35.901	EZ6M9LCX4HF1	360T	MONE	JPY	113.533	N/A	200,000,000	JPY	1010000281303939612L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:53:35.901	EZBJVMFHGTT9	360T	MONE	USD	113.5402	N/A	200,000,000	JPY	1010000281303939612L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:52:45.898	EZ9HHLX19PF4	360T	MONE	DKK	6.5861	N/A	2,300,000	DKK	1010000281303939372L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:52:45.898	EZ347YH343K2	360T	MONE	USD	6.5866367	N/A	2,300,000	DKK	1010000281303939372L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:50:36.932	EZ8G3H08HP95	360T	MONE	USD	1.31666	N/A	400,000	CAD	1010000281303938800L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:50:36.932	EZ9VDM2X9C4	360T	MONE	CAD	1.316635	N/A	400,000	CAD	1010000281303938800L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:48:55.333	EZ54DL9M4VF3	360T	MONE	USD	1.2711162	N/A	2,000,000	GBP	1010000281303932556L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:48:55.333	EZV8GM96JQC7	360T	MONE	GBP	1.2710637	N/A	2,000,000	GBP	1010000281303932556L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:47:55.998	EZ9P0WB46FP7	360T	MONE	EUR	1.131215	N/A	11,000	CHF	1010000281303935576	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:47:08.654	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13373	N/A	500,000,000	USD	1010000281303932252L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:47:08.654	EZ2F8L41V3P9	360T	MONE	USD	1.133815	N/A	500,000,000	USD	1010000281303932252L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:47:03.546	EZT0HV3NF1G6	360T	MONE	EUR	7.462033	N/A	9,300,000	DKK	1010000281303923244	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:45:57.806	EZ3CVFJ64969	360T	MONE	USD	1.13383	N/A	18,000,000	USD	1010000281303940153L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 13:45:57.806	EZ6J2QRL72N1	360T	MONE	EUR	1.1337461	N/A	18,000,000	USD	1010000281303940153L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:45:51.057	EZ8G3H08HP95	360T	MONE	CAD	1.31753	N/A	150,000,000	CAD	1010000281303940091L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:45:51.057	EZ7WNL4G6XK3	360T	MONE	USD	1.3175575	N/A	150,000,000	CAD	1010000281303940091L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:45:03.602	EZ39PBPNLZD3	360T	MONE	USD	1.15299	N/A	4,200,000	USD	1010000281303936911L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:45:03.602	EZ2F8L41V3P9	360T	MONE	EUR	1.134064	N/A	4,200,000	USD	1010000281303936911L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:44:51.46	EZ9K18H2V8G9	360T	MONE	EUR	0.8917555	N/A	500,000	GBP	1010000281303932176	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:43:03.641	EZ9Z0KJ56MD4	360T	MONE	SEK	9.0294099	N/A	50,000,000	SEK	1010000281303934707L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:43:03.641	EZ15J26HTB75	360T	MONE	USD	9.03351	N/A	50,000,000	SEK	1010000281303934707L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:42:23.303	EZ45VKJC7173	360T	MONE	USD	8.5397	N/A	160,000,000	NOK	1010000281303934692L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:42:23.303	EZ9T6NF0QXF7	360T	MONE	NOK	8.5377715	N/A	160,000,000	NOK	1010000281303934692L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:41:21.625	EZ15B66ZF4F6	360T	MONE	USD	6.58041	N/A	55,000,000	DKK	1010000281303934631L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:41:21.625	EZ347YH343K2	360T	MONE	DKK	6.5799535	N/A	55,000,000	DKK	1010000281303934631L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:41:20.018	EZT0HV3NF1G6	360T	MONE	EUR	7.4621924	N/A	110,000	DKK	1010000281303934136	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:39:52.721	EZ6J2QRL72N1	360T	MONE	EUR	1.133782	N/A	21,000,000	USD	1010000281303935486L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:39:52.721	EZ3CVFJ64969	360T	MONE	USD	1.1338654	N/A	21,000,000	USD	1010000281303935486L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:39:48.604	EZ9BS7L7PVL3	360T	MONE	EUR	1.134618	N/A	75,000	USD	1010000281303934535	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:39:34.749	EZ6P14ZKW6V5	360T	MONE	AUD	0.73788	N/A	10,000,000	AUD	1010000281303931592L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:39:34.749	EZ50HSML3G06	360T	MONE	USD	0.737907	N/A	10,000,000	AUD	1010000281303931592L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:39:08.542	EZBGTDMDLMC4	360T	MONE	USD	13.677825	N/A	100,000	ZAR	1010000281303932907L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:39:08.542	EZ9F4NSSQ0R0	360T	MONE	ZAR	13.6791	N/A	100,000	ZAR	1010000281303932907L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:38:40.997	EZ1N6V4Y8C90	360T	MONE	USD	1.366742	N/A	100,000	SGD	1010000281303932668L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:38:40.997	EZ1L3H0PQM79	360T	MONE	SGD	1.36675	N/A	100,000	SGD	1010000281303932668L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:38:15.025	EZ9BRBZ71MY1	360T	MONE	NZD	0.692431	N/A	1,900,000	NZD	1010000281303931702L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:38:15.025	EZ5644C60B87	360T	MONE	USD	0.69244	N/A	1,900,000	NZD	1010000281303931702L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:52.652	EZ841S763Q24	360T	MONE	NOK	8.5417	N/A	5,000,000	NOK	1010000281303931460L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:52.652	EZ3077VY94Q4	360T	MONE	USD	8.542	N/A	5,000,000	NOK	1010000281303931460L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:51.601	EZ9GVN68L9K9	360T	MONE	ZAR	13.683228	N/A	35,000,000	ZAR	1010000281303929176L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:51.601	EZ9F4NSSQ0R0	360T	MONE	USD	13.6802	N/A	35,000,000	ZAR	1010000281303929176L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:31.517	EZ6M9LCX4HF1	360T	MONE	JPY	113.525	N/A	54,200,000	JPY	1010000281303931405L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:31.517	EZBJVMFHGTT9	360T	MONE	USD	113.53203	N/A	54,200,000	JPY	1010000281303931405L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:09.056	EZ9HHLX19PF4	360T	MONE	DKK	6.5815	N/A	25,600,000	DKK	1010000281303931393L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:37:09.056	EZ347YH343K2	360T	MONE	USD	6.582025	N/A	25,600,000	DKK	1010000281303931393L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:36:40.257	EZ6P14ZKW6V5	360T	MONE	USD	0.73795	N/A	2,800,000	AUD	1010000281303931281L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:36:40.257	EZ167R7H9T44	360T	MONE	AUD	0.7379353	N/A	2,800,000	AUD	1010000281303931281L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:36:26.083	EZ9K18H2V8G9	360T	MONE	EUR	0.891695	N/A	3,000,000	EUR	1010000281303936648L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:36:26.083	EZ8Q63M9XKT6	360T	MONE	GBP	0.891722	N/A	3,000,000	EUR	1010000281303936648L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 13:35:49.816	EZ6J2QRL72N1	360T	MONE	EUR	1.1336261	N/A	15,000,000	USD	1010000281303936538L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:35:49.816	EZ3CVFJ64969	360T	MONE	USD	1.13371	N/A	15,000,000	USD	1010000281303936538L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:35:28.495	EZ7WNL4G6XK3	360T	MONE	USD	1.317373	N/A	27,400,000	CAD	1010000281303931150L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:35:28.495	EZ8G3H08HP95	360T	MONE	CAD	1.31735	N/A	27,400,000	CAD	1010000281303931150L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:31:34.801	EZ1MWWTLWF	360T	MONE	USD	20.0729	N/A	35,000,000	MXN	1010000281303933907L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:31:34.801	EZBB6GK57CZ9	360T	MONE	MXN	20.0763	N/A	35,000,000	MXN	1010000281303933907L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:28:56.288	EZ1P2WXQS672	360T	MONE	CAD	1.4928093	N/A	7,000,000	CAD	1010000281303934193L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:28:56.288	EZ7DXDVL29W8	360T	MONE	EUR	1.4927293	N/A	7,000,000	CAD	1010000281303934193L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:26:19.222	EZ9P9FR0YJN5	360T	MONE	EUR	1.133	N/A	6,000,000	USD	1010000281303936078L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:26:19.222	EZ8JP7VJ36G9	360T	MONE	USD	1.172774	N/A	6,000,000	USD	1010000281303936078L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:26:03.843	EZ6J2QRL72N1	360T	MONE	EUR	1.1328601	N/A	123,800	USD	1010000281303936003	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:21:41.769	EZBB59472Z70	360T	MONE	EUR	1.140249	N/A	500,000	USD	1010000281303931488	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:17:50.332	EZ6J2QRL72N1	360T	MONE	EUR	1.1324895	N/A	700,000	USD	1010000281303920166	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:17:06.532	EZ6J2QRL72N1	360T	MONE	EUR	1.132603	N/A	120,000	USD	1010000281303935133	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:16:27.608	EZB5FBXKG1R9	360T	MONE	USD	1.1334256	N/A	16,275,000	EUR	1010000281303929236L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:16:27.608	EZ6J2QRL72N1	360T	MONE	EUR	1.1328198	N/A	16,275,000	EUR	1010000281303929236L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:16:00.868	EZ6J2QRL72N1	360T	MONE	EUR	1.132911	N/A	85,000	USD	1010000281303923182	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:09:32.302	EZ2D8PR50C90	360T	MONE	CZK	26.156385	N/A	15,000,000	EUR	1010000281303928067L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:09:32.302	EZ44QKMRXQM5	360T	MONE	EUR	25.9404	N/A	15,000,000	EUR	1010000281303928067L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:06:23.515	EZ9K18H2VBG9	360T	MONE	EUR	0.8914425	N/A	22,100	GBP	1010000281303930640	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:04:41.964	EZ5H3BJDHQX7	360T	MONE	USD	0.99906	N/A	10,000,000	USD	1010000281303926648L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:04:41.964	EZ21DF24F8V9	360T	MONE	CHF	0.992417	N/A	10,000,000	USD	1010000281303926648L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:04:23.26	EZVMV3FGV212	360T	MONE	EUR	128.7209	N/A	150,000,000	EUR	1010000281303930313L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:04:23.26	EZVBM1GN0YX7	360T	MONE	JPY	128.7451	N/A	150,000,000	EUR	1010000281303930313L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:03:46.022	EZ3077VY94Q4	360T	MONE	USD	8.552733	N/A	1,500,000,000	NOK	1010000281303931905L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:03:46.022	EZ841S763Q24	360T	MONE	NOK	8.5524	N/A	1,500,000,000	NOK	1010000281303931905L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:02:11.417	EZ6CXHBSHWC0	360T	MONE	SAR	3.75181	N/A	2,000,000	SAR	1010000281303919736L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:02:11.417	EZ4YK5NYVMQ3	360T	MONE	USD	3.7518	N/A	2,000,000	SAR	1010000281303919736L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:01:41.968	EZ6J17Q15ZK1	360T	MONE	USD	1.72598	N/A	9,000,000	BGN	1010000281303919704L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:01:41.968	EZ9PDY7G5866	360T	MONE	BGN	1.72587	N/A	9,000,000	BGN	1010000281303919704L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:00:22.926	EZ1YGXMMW14M9	360T	MONE	USD	6.532	N/A	35,000,000	HRK	1010000281303919338L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 13:00:22.926	EZ74VVC00MK9	360T	MONE	HRK	6.531613	N/A	35,000,000	HRK	1010000281303919338L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:59:48.712	EZ854R6W9JJ3	360T	MONE	CNH	6.89335	N/A	35,000,000	CNH	1010000281303919322L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:59:48.712	EZB8SBXFD961	360T	MONE	USD	6.8933	N/A	35,000,000	CNH	1010000281303919322L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:59:10.437	EZ5WYTL4H3B7	360T	MONE	USD	3.713373	N/A	5,000,000	USD	1010000281303928982	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:58:29.717	EZ6J2QRL72N1	360T	MONE	EUR	1.133182	N/A	32,760	USD	1010000281303928876	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 12:56:29.511	EZ3LMCGVYFF8	360T	MONE	USD	3.776796	N/A	50,000,000	PLN	1010000281303919120L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:56:29.511	EZV0WMHRRNG1	360T	MONE	PLN	3.776657	N/A	50,000,000	PLN	1010000281303919120L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:54:11.279	EZ9NN4QJG3Z5	360T	MONE	ZAR	13.724493	N/A	40,000,000	ZAR	1010000281303917806L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:54:11.279	EZBGTDMDLMC4	360T	MONE	USD	13.72169	N/A	40,000,000	ZAR	1010000281303917806L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:52:12.778	EZ6NH5BNZCB1	360T	MONE	CAD	1.319328	N/A	30,000,000	CAD	1010000281303916968L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:52:12.778	EZ8G3H08HP95	360T	MONE	USD	1.31938	N/A	30,000,000	CAD	1010000281303916968L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:51:07.353	EZ1L3H0PQM79	360T	MONE	USD	1.36795	N/A	16,000,000	SGD	1010000281303916445L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:51:07.353	EZ22JYWYTK84	360T	MONE	SGD	1.367941	N/A	16,000,000	SGD	1010000281303916445L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:50:06.702	EZ793346C513	360T	MONE	USD	4.1068214	N/A	10,000,000	RON	1010000281303927005L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:50:06.702	EZPXX4NS52R5	360T	MONE	RON	4.1069	N/A	10,000,000	RON	1010000281303927005L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:49:52.896	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133343	N/A	190,000	EUR	1010000281303924690L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:49:52.896	EZ829JP1QCV9	360T	MONE	USD	1.1428933	N/A	190,000	EUR	1010000281303924690L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:49:26.139	EZ6P14ZK6V5	360T	MONE	AUD	0.737	N/A	25,000,000	AUD	1010000281303915824L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:49:26.139	EZ50HSML3G06	360T	MONE	USD	0.737028	N/A	25,000,000	AUD	1010000281303915824L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:49:17.371	EZBB8G0KLDV7	360T	MONE	USD	7.8203	N/A	200,000,000	HKD	1010000281303915817L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:49:17.371	EZ8XQ3YSNQL7	360T	MONE	HKD	7.819952	N/A	200,000,000	HKD	1010000281303915817L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:47:19.376	EZ1917NVHVP4	360T	MONE	USD	1.143107	N/A	1,000,000	USD	1010000281303927882L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:47:19.376	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13374	N/A	1,000,000	USD	1010000281303927882L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:46:47.769	EZVCG31RKM30	360T	MONE	USD	0.989366	N/A	140,000	USD	1010000281303924432	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:45:22.471	EZ9KFGKMZXV0	360T	MONE	USD	0.998517	N/A	5,970,000	USD	1010000281303923713L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:45:22.471	EZVCG31RKM30	360T	MONE	CHF	0.989222	N/A	5,970,000	USD	1010000281303923713L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:42:55.467	EZVTH9Y4NTD2	360T	MONE	USD	1.136556	N/A	228,207.2	USD	1010000281303922611L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:42:55.467	EZ6J2QRL72N1	360T	MONE	EUR	1.13402	N/A	228,207.2	USD	1010000281303922611L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:38:45.159	EZ9P9FR0YNJ5	360T	MONE	USD	1.13404	N/A	100,000,000	EUR	1010000281303921703L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:38:45.159	EZ3CVFJ64969	360T	MONE	EUR	1.133955	N/A	100,000,000	EUR	1010000281303921703L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:38:25.936	EZ9P0WB46FP7	360T	MONE	EUR	1.1323348	N/A	30,000	CHF	1010000281303921780	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:34:50.073	EZ4XMD1Q1Z04	360T	MONE	USD	0.998976	N/A	1,000,000	CHF	1010000281303921606L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:34:50.073	EZ46D5LT3X89	360T	MONE	CHF	0.998893	N/A	1,000,000	CHF	1010000281303921606L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:33:59.709	EZ8Q63M9XKT6	360T	MONE	GBP	0.891199	N/A	50,000,000	GBP	1010000281303921548L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:33:59.709	EZ9K18H2VBG9	360T	MONE	EUR	0.891172	N/A	50,000,000	GBP	1010000281303921548L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:31:35.49	EZRLQT9GJ4H8	360T	MONE	JPY	128.72661	N/A	30,000,000	JPY	1010000281303924580L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:31:35.49	EZ2PD6MN67R6	360T	MONE	EUR	128.746	N/A	30,000,000	JPY	1010000281303924580L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:31:33.373	EZ30SRVFTYH3	360T	MONE	JPY	128.7576	N/A	40,000,000	JPY	1010000281303924534L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:31:33.373	EZ5SF2V7XF68	360T	MONE	EUR	128.7441	N/A	40,000,000	JPY	1010000281303924534L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:29:07.534	EZ9K18H2VBG9	360T	MONE	EUR	0.891274	N/A	300,000	GBP	1010000281303923721L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:29:07.534	EZ8976L9RPT1	360T	MONE	GBP	0.893302	N/A	300,000	GBP	1010000281303923721L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 12:29:03.794	EZ8Q63M9XKT6	360T	MONE	GBP	0.891271	N/A	300,000	GBP	1010000281303923698L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:29:03.794	EZ9K18H2VBG9	360T	MONE	EUR	0.891242	N/A	300,000	GBP	1010000281303923698L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:28:57.246	EZ5SF2V7XF68	360T	MONE	EUR	128.75545	N/A	17,000,000	JPY	1010000281303923665	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:28:14.534	EZ1XQ3Y7Q4C0	360T	MONE	GBP	0.89131	N/A	500,000	GBP	1010000281303923090L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:28:14.534	EZ9K18H2VBG9	360T	MONE	EUR	0.891252	N/A	500,000	GBP	1010000281303923090L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:55.175	EZ5644C60B87	360T	MONE	USD	0.69174	N/A	250,000	NZD	1010000281303922892L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:55.175	EZ9BRBZ71MY1	360T	MONE	NZD	0.691731	N/A	250,000	NZD	1010000281303922892L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:35.291	EZ6SORPY7PW6	360T	MONE	EUR	1.13216	N/A	800,000	CHF	1010000281303922888L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:35.291	EZ3NJ9YBRZ21	360T	MONE	CHF	1.1315797	N/A	800,000	CHF	1010000281303922888L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:21.872	EZ79BYZXQFR0	360T	MONE	EUR	7.814824	N/A	177,000,000	CNH	1010000281303922858L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:21.872	EZ19676QMV23	360T	MONE	CNH	7.818161	N/A	177,000,000	CNH	1010000281303922858L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:01.298	EZ7WNL4GGXK3	360T	MONE	USD	1.318967	N/A	45,000,000	CAD	1010000281303914907L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:27:01.298	EZ8G3H08HP95	360T	MONE	CAD	1.31894	N/A	45,000,000	CAD	1010000281303914907L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:26:28.257	EZ5BV32G8520	360T	MONE	ZAR	15.495	N/A	22,500,000	ZAR	1010000281303922690L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:26:28.257	EZ818MFWW5Y8	360T	MONE	EUR	15.492323	N/A	22,500,000	ZAR	1010000281303922690L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:26:01.001	EZ3LMCGVYFF8	360T	MONE	USD	3.775123	N/A	25,000,000	PLN	1010000281303922655L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:26:01.001	EZMZJK1XPZM7	360T	MONE	PLN	3.77505	N/A	25,000,000	PLN	1010000281303922655L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:50.107	EZ347YH343K2	360T	MONE	USD	6.58315	N/A	35,000,000	DKK	1010000281303922493L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:50.107	EZ9HHLX19PF4	360T	MONE	DKK	6.58262	N/A	35,000,000	DKK	1010000281303922493L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:36.361	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13364	N/A	1,000,000	USD	1010000281303922436L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:36.361	EZ78S7Q1DL64	360T	MONE	USD	1.1398448	N/A	1,000,000	USD	1010000281303922436L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:27.172	EZ167R7H9T44	360T	MONE	AUD	0.737185	N/A	20,000,000	AUD	1010000281303922184L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:27.172	EZ6P14ZKW6V5	360T	MONE	USD	0.7372	N/A	20,000,000	AUD	1010000281303922184L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:04.359	EZ3DD9CDKN38	360T	MONE	USD	1.139277	N/A	3,400,000	USD	1010000281303922131L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:24:04.359	EZ9C1JNX5PP4	360T	MONE	EUR	1.139176	N/A	3,400,000	USD	1010000281303922131L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:23:59.586	EZ6M9LCX4HF1	360T	MONE	JPY	113.561	N/A	3,400,000,000	JPY	1010000281303921994L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:23:59.586	EZBJVMFHGTT9	360T	MONE	USD	113.568	N/A	3,400,000,000	JPY	1010000281303921994L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:21:28.484	EZBBZ7L39TS5	360T	MONE	USD	664.749	N/A	500,000	USD	1010000281303915875	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:21:27.581	EZB7PVQTVTZ1	360T	MONE	EUR	4.656655	N/A	15,000,000	EUR	1010000281303917713L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:21:27.581	EZ8LSXRSNBG3	360T	MONE	RON	4.6694297	N/A	15,000,000	EUR	1010000281303917713L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:20:03.364	EZBKCPFD672	360T	MONE	EUR	1.5381163	N/A	500,000	AUD	1010000281303913055	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:19:07.501	EZBVTCPCPDT4	360T	MONE	EUR	3.4962	N/A	500,000	TND	1010000281303920340L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:19:07.501	EZVW4CZBQC33	360T	MONE	TND	3.49821	N/A	500,000	TND	1010000281303920340L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:18:58.979	EZB0DQB1DM78	360T	MONE	DKK	7.4619741	N/A	2,000,000	DKK	1010000281303920297L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:18:58.979	EZ39YLPGBF06	360T	MONE	EUR	7.46242	N/A	2,000,000	DKK	1010000281303920297L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:16:48.766	EZ2PD6MN67R6	360T	MONE	EUR	128.748	N/A	350,000,000	JPY	1010000281303919318L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 12:16:48.766	EZB186Q1SGZ1	360T	MONE	JPY	128.74915	N/A	350,000,000	JPY	1010000281303919318L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:04:08.522	EZBBZ7L39TS5	360T	MONE	USD	664.07	N/A	1,000,000	USD	1010000281303910996	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 12:01:15.814	EZDPBXPWFV1	360T	MONE	GBP	9.952389	N/A	10,000,000	HKD	1010000281303911545	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:57:10.28	EZ79JY7Y1PZ4	360T	MONE	USD	20.07549	N/A	34,000,000	MXN	1010000281303918270L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:57:10.28	EZ1MWWTLWF	..360T	MONE	MXN	20.078965	N/A	34,000,000	MXN	1010000281303918270L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:55:58.284	EZRV7LDR9MM6	360T	MONE	GBP	8.3732	N/A	9,964.55	DKK	1010000281303891390L3	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:55:58.284	EZRV7LDR9MM6	360T	MONE	GBP	8.3732	N/A	276,578.38	DKK	1010000281303891390L4	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:55:58.284	EZRV7LDR9MM6	360T	MONE	GBP	8.3732	N/A	40,180.53	DKK	1010000281303891390L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:55:58.284	EZRV7LDR9MM6	360T	MONE	GBP	8.3732	N/A	101,276.53	DKK	1010000281303891390L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:52:47.08	EZ54DL9M4VF3	360T	MONE	USD	1.272238	N/A	7,250,000	GBP	1010000281303914517L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:52:47.08	EZV8GM96JQC7	360T	MONE	GBP	1.272184	N/A	7,250,000	GBP	1010000281303914517L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:52:36.736	EZ61VP9RRC30	360T	MONE	EUR	1.4995908	N/A	1,500,000	CAD	1010000281303914507	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:51:18.733	EZ4SM2XTYK44	360T	MONE	EUR	8.890367	N/A	400,000	HKD	1010000281303914432	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:50:42.901	EZ3CVFJ64969	360T	MONE	EUR	1.132995	N/A	400,000	USD	1010000281303914206	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:46:09.669	EZ6S0RPY7PW6	360T	MONE	EUR	1.13145	N/A	50,000,000	EUR	1010000281303914094L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:46:09.669	EZ3NJ9YBRZ21	360T	MONE	CHF	1.130884	N/A	50,000,000	EUR	1010000281303914094L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:45:12.986	EZ6J2QRL72N1	360T	MONE	EUR	1.13235	N/A	60,641	USD	1010000281303913151	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:44:23.443	EZ9XG5NWT3V7	360T	MONE	TND	3.0833875	N/A	1,500,000	TND	1010000281303913502L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:44:23.443	EZ6Q6VQL2WL2	360T	MONE	USD	3.0710018	N/A	1,500,000	TND	1010000281303913502L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:43:53.864	EZKBG3J3X0M4	360T	MONE	USD	284.788	N/A	1,000,000,000	HUF	1010000281303910854L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:43:53.864	EZ421KZGW4S0	360T	MONE	HUF	284.77	N/A	1,000,000,000	HUF	1010000281303910854L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:40:57.841	EZ9P9FR0YNJ5	360T	MONE	USD	1.13253	N/A	100,000,000	EUR	1010000281303913718L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:40:57.841	EZ3CVFJ64969	360T	MONE	EUR	1.1324449	N/A	100,000,000	EUR	1010000281303913718L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:40:21.878	EZ9TQQY2ZGG9	360T	MONE	USD	3.6729	N/A	1,000,000	USD	1010000281303914364L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:40:21.878	EZBVHLQZ4P64	360T	MONE	AED	3.672975	N/A	1,000,000	USD	1010000281303914364L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:39:57.479	EZ9P9FR0YNJ5	360T	MONE	USD	1.13239	N/A	2,000,000	USD	1010000281303913644L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:39:57.479	EZ6J2QRL72N1	360T	MONE	EUR	1.13222	N/A	2,000,000	USD	1010000281303913644L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:39:43.559	EZ4XMD1Q1Z04	360T	MONE	USD	0.999156	N/A	57,000,000	CHF	1010000281303913030L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:39:43.559	EZ46D5LT3X89	360T	MONE	CHF	0.999073	N/A	57,000,000	CHF	1010000281303913030L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:39:32.451	EZB5FBXKG1R9	360T	MONE	USD	1.132819	N/A	8,000,000	USD	1010000281303913007L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:39:32.451	EZ3CVFJ64969	360T	MONE	EUR	1.132305	N/A	8,000,000	USD	1010000281303913007L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:38:29.919	EZVRTR564DM3	360T	MONE	USD	66.60732	N/A	620,000,000	RUB	1010000281303912625L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:38:29.919	EZ1B30KKMBW5	360T	MONE	RUB	66.61612	N/A	620,000,000	RUB	1010000281303912625L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:38:21.476	EZ54DL9M4VF3	360T	MONE	GBP	1.2717154	N/A	16,000,000	GBP	1010000281303912995L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:38:21.476	EZ1DRM1WRRH5	360T	MONE	USD	1.27177	N/A	16,000,000	GBP	1010000281303912995L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:38:08.922	EZ2C8LCTS6G5	360T	MONE	SAR	3.75175	N/A	1,000,000	SAR	1010000281303912716L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 11:38:08.922	EZ5RZBWC60L6	360T	MONE	USD	3.7517	N/A	1,000,000	SAR	1010000281303912716L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:37:27.101	EZ3Q2RP94SY3	360T	MONE	MAD	9.477935	N/A	4,000,000	MAD	1010000281303912554L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:37:27.101	EZ8WK4367FH8	360T	MONE	USD	9.4631	N/A	4,000,000	MAD	1010000281303912554L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:37:09.838	EZ9TQQY2ZGG9	360T	MONE	AED	3.67294	N/A	1,000,000	USD	1010000281303912248L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:37:09.838	EZ11QZ00HYW1	360T	MONE	USD	3.672937	N/A	1,000,000	USD	1010000281303912248L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:36:46.29	EZ8L20Q7X8N4	360T	MONE	AED	3.673011	N/A	14,000,000	AED	1010000281303912396L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:36:46.29	EZ11QZ00HYW1	360T	MONE	USD	3.672937	N/A	14,000,000	AED	1010000281303912396L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:36:07.45	EZ5WYTL4H3B7	360T	MONE	USD	3.71434	N/A	5,000,000	USD	1010000281303912900	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:35:46.88	EZ9K18H2VBG9	360T	MONE	EUR	0.8902173	N/A	500,000	EUR	1010000281303888108	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:35:37.762	EZ9K18H2VBG9	360T	MONE	EUR	0.890346	N/A	30,000	GBP	1010000281303887792	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:33:59.556	EZ3CVFJ64969	360T	MONE	USD	1.132315	N/A	50,000,000	USD	1010000281303911584L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:33:59.556	EZ6J2QRL72N1	360T	MONE	EUR	1.132231	N/A	50,000,000	USD	1010000281303911584L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:31:54.935	EZ3N66LLHXQ2	360T	MONE	USD	3.82808	N/A	1,000,000	USD	1010000281303902138	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:31:14.601	EZ8Q63M9XKT6	360T	MONE	GBP	0.8900611	N/A	11,000,000	GBP	1010000281303912200L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:31:14.601	EZ9K18H2VBG9	360T	MONE	EUR	0.8900323	N/A	11,000,000	GBP	1010000281303912200L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:30:52.058	EZ8D8FBJ91J1	360T	MONE	USD	1.136813	N/A	77,000,000	USD	1010000281303911711L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:30:52.058	EZB5FBXKG1R9	360T	MONE	EUR	1.13305	N/A	77,000,000	USD	1010000281303911711L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:30:02.416	EZ8D8FBJ91J1	360T	MONE	USD	1.136867	N/A	76,000,000	USD	1010000281303911036L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:30:02.416	EZ3CVFJ64969	360T	MONE	EUR	1.132575	N/A	76,000,000	USD	1010000281303911036L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:29:31.903	EZ6J2QRL72N1	360T	MONE	EUR	1.132601	N/A	250,000	USD	1010000281303905532	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:29:24.509	EZ1917NVHVP4	360T	MONE	EUR	1.142096	N/A	3,700,000	USD	1010000281303911028	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:29:06.109	EZ9K18H2VBG9	360T	MONE	EUR	0.890372	N/A	5,000,000	GBP	1010000281303910623L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:29:06.109	EZ30QG8YR0R9	360T	MONE	GBP	0.8905755	N/A	5,000,000	GBP	1010000281303910623L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:28:29.031	EZ9P9FR0YNJ5	360T	MONE	USD	1.13273	N/A	42,000,000	USD	1010000281303910606L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:28:29.031	EZ3CVFJ64969	360T	MONE	EUR	1.1326446	N/A	42,000,000	USD	1010000281303910606L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:27:04.991	EZB0QJNS9M45	360T	MONE	CAD	1.49439	N/A	64,000,000	CAD	1010000281303910342L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:27:04.991	EZ1P2WXSQ672	360T	MONE	EUR	1.494306	N/A	64,000,000	CAD	1010000281303910342L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:26:04.496	EZ10ZHG74T68	360T	MONE	USD	282.5657	N/A	1,200,000	USD	1010000281303908448	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:25:56.012	EZ3077VY94Q4	360T	MONE	NOK	8.550316	N/A	40,000,000	NOK	1010000281303905554L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:25:56.012	EZ45VKJC7173	360T	MONE	USD	8.550616	N/A	40,000,000	NOK	1010000281303905554L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:25:33.246	EZ3K5YYJ78K1	360T	MONE	USD	7.813454	N/A	10,000,000	HKD	1010000281303904652	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:21:06.827	EZ19NZTS7W00	360T	MONE	USD	13.66015	N/A	20,000,000	ZAR	1010000281303904345L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:21:06.827	EZBGTDMDLMC4	360T	MONE	ZAR	13.661575	N/A	20,000,000	ZAR	1010000281303904345L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:20:22.814	EZ19NZTS7W00	360T	MONE	USD	13.661047	N/A	35,000,000	ZAR	1010000281303904147L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:20:22.814	EZBGTDMDLMC4	360T	MONE	ZAR	13.662229	N/A	35,000,000	ZAR	1010000281303904147L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:16:07.6	EZ6J2QRL72N1	360T	MONE	EUR	1.13296	N/A	11,000	USD	1010000281303903742	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 11:13:37.743	EZ1VM57FN6F6	360T	MONE	CAD	1.5015727	N/A	715,200	CAD	1010000281303903217L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:13:37.743	EZB0QJNS9M45	360T	MONE	EUR	1.49421	N/A	715,200	CAD	1010000281303903217L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:13:29.235	EZ4TGP45T7X3	360T	MONE	USD	7.8204	N/A	10,000,000	HKD	1010000281303902946L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:13:29.235	EZ3K5YYJ78K1	360T	MONE	HKD	7.813924	N/A	10,000,000	HKD	1010000281303902946L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:12:29.93	EZB0QJNS9M45	360T	MONE	EUR	1.49436	N/A	13,254,300	CAD	1010000281303902855L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:12:29.93	EZ4PB78X2Y46	360T	MONE	CAD	1.499771	N/A	13,254,300	CAD	1010000281303902855L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:10:47.848	EZ6J2QRL72N1	360T	MONE	EUR	1.1328506	N/A	100,000	USD	1010000281303900591	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:08:12.729	EZ3CVFJ64969	360T	MONE	USD	1.1328048	N/A	64,410,000	USD	1010000281303902324L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:08:12.729	EZ6J2QRL72N1	360T	MONE	EUR	1.1327216	N/A	64,410,000	USD	1010000281303902324L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:04:09.232	EZ9P0WB46FP7	360T	MONE	EUR	1.132194	N/A	63,000	CHF	1010000281303897494	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:03:09.981	EZ6J2QRL72N1	360T	MONE	EUR	1.1326098	N/A	16,000	USD	1010000281303902181	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:01:59.738	EZQTY3YK5929	360T	MONE	EUR	9.683724	N/A	100,000	NOK	1010000281303901958	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:01:57.734	EZ1P2WXQS672	360T	MONE	EUR	1.494377	N/A	50,000,000	CAD	1010000281303897870L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:01:57.734	EZVC3RSQ78D4	360T	MONE	CAD	1.500147	N/A	50,000,000	CAD	1010000281303897870L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:01:39.314	EZBGTDMDLMC4	360T	MONE	ZAR	13.666275	N/A	700,000,000	ZAR	1010000281303902781L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:01:39.314	EZ19NZTS7W00	360T	MONE	USD	13.66525	N/A	700,000,000	ZAR	1010000281303902781L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 11:01:23.87	EZ8PMYZYS218	360T	MONE	EUR	10.255145	N/A	160,000	SEK	1010000281303901870	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:52:58.035	EZVTH9Y4NTD2	360T	MONE	EUR	1.136797	N/A	138,298.95	USD	1010000281303900798	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:52:37.47	EZ6M9LCX4HF1	360T	MONE	JPY	113.511	N/A	5,000,000,000	JPY	1010000281303901534L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:52:37.47	EZBJVMFHGTT9	360T	MONE	USD	113.5181	N/A	5,000,000,000	JPY	1010000281303901534L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:52:15.023	EZ459KQD4TK3	360T	MONE	EUR	1.146048	N/A	83,000	USD	1010000281303897640	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:48:52.256	EZ9L4HZG6ZY0	360T	MONE	JPY	113.423	N/A	50,000,000,000	JPY	1010000281303895914L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:48:52.256	EZ6M9LCX4HF1	360T	MONE	USD	113.477	N/A	50,000,000,000	JPY	1010000281303895914L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:48:21.498	EZ79BYZXQFR0	360T	MONE	EUR	7.811944	N/A	3,750,000	CNH	1010000281303896666	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:46:42.181	EZ9K18H2VBG9	360T	MONE	EUR	0.8909425	N/A	500,000	EUR	1010000281303896252L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:46:42.181	EZV5KGZJ0YR5	360T	MONE	GBP	0.891777	N/A	1,650,000	EUR	1010000281303896252L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:46:09.615	EZ3FK9N3GG07	360T	MONE	EUR	4.279361	N/A	50,000	PLN	1010000281303894698	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:40:04.088	EZVRTR564DM3	360T	MONE	USD	66.56034	N/A	15,000,000	RUB	1010000281303896337L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:40:04.088	EZ2RWCC65HN4	360T	MONE	RUB	66.682006	N/A	15,000,000	RUB	1010000281303896337L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:38:59.361	EZT0HV3NF1G6	360T	MONE	EUR	7.46227	N/A	14,700,000	DKK	1010000281303896166L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:38:59.361	EZ92MK2VXWB4	360T	MONE	DKK	7.462046	N/A	14,700,000	DKK	1010000281303896166L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:38:12.577	EZ9P9FR0YJN5	360T	MONE	EUR	1.13454	N/A	11,000,000	USD	1010000281303891846L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:38:12.577	EZ1917NVHVP4	360T	MONE	USD	1.143903	N/A	11,000,000	USD	1010000281303891846L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:37:31.296	EZBXWHQ61KX8	360T	MONE	SGD	1.551418	N/A	17,800,000	SGD	1010000281303891695L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:37:31.296	EZ57KLJYY4F5	360T	MONE	EUR	1.55087	N/A	17,800,000	SGD	1010000281303891695L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:36:29.438	EZ4ZB3LZFWH0	360T	MONE	EUR	7.462028	N/A	37,000,000	DKK	1010000281303891323L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 10:36:29.438	EZ25LBLTNF04	360T	MONE	DKK	7.453927	N/A	37,000,000	DKK	1010000281303891323L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:35:45.19	EZ263PN5P710	360T	MONE	EUR	10.257595	N/A	238,000,000	SEK	1010000281303890915L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:35:45.19	EZ9V45JZXP2	360T	MONE	SEK	10.261423	N/A	238,000,000	SEK	1010000281303890915L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:35:12.584	EZ6J2QRL72N1	360T	MONE	EUR	1.1341864	N/A	67,500	USD	1010000281303894353	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:35:02.045	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1343	N/A	50,000,000	EUR	1010000281303890966L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:35:02.045	EZ73Y4KHDW29	360T	MONE	USD	1.140964	N/A	50,000,000	EUR	1010000281303890966L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:34:13.994	EZ11VCFGXFY6	360T	MONE	CHF	0.998072	N/A	300,000	USD	1010000281303890582L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:34:13.994	EZ46D5LT3X89	360T	MONE	USD	0.998663	N/A	300,000	USD	1010000281303890582L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:34:07.55	EZ865SRZ1682	360T	MONE	EUR	9.680955	N/A	1,000,000,000	NOK	1010000281303895093L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:34:07.55	EZ6B564LCDM1	360T	MONE	NOK	9.68133	N/A	1,000,000,000	NOK	1010000281303895093L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:29:38.834	EZ7DXDVL29W8	360T	MONE	EUR	1.495377	N/A	10,391	CAD	1010000281303888894	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:27:54.303	EZ6JV3S42QL1	360T	MONE	EUR	1.1495415	N/A	1,400,000	USD	1010000281303889743	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:24:25.062	EZ2G0N452TY9	360T	MONE	SEK	10.261423	N/A	250,000,000	SEK	1010000281303893284L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:24:25.062	EZ8PMYZYS218	360T	MONE	EUR	10.261421	N/A	250,000,000	SEK	1010000281303893284L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:23:41.468	EZ3NJ9YBRZ21	360T	MONE	CHF	1.132485	N/A	100,000,000	CHF	1010000281303893167L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:23:41.468	EZ6S0RPY7PW6	360T	MONE	EUR	1.13304	N/A	100,000,000	CHF	1010000281303893167L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:10:30.513	EZ82BX47PVY5	360T	MONE	EUR	322.3698	N/A	38,000,000	HUF	1010000281303891237L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:10:30.513	EZ6GK4H4WMT9	360T	MONE	HUF	322.3765	N/A	38,000,000	HUF	1010000281303891237L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:07:52.065	EZ9QJVV1X461	360T	MONE	EUR	1.5713847	N/A	1,000,000	AUD	1010000281303884446	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:06:28.087	EZT0HV3NF1G6	360T	MONE	DKK	7.46149	N/A	159,000,000	DKK	1010000281303889502L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:06:28.087	EZ9QDLJRZHS2	360T	MONE	EUR	7.46149	N/A	159,000,000	DKK	1010000281303889502L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:03:35.149	EZ1WCM1FXPZ8	360T	MONE	EUR	15.476854	N/A	201,500,000	ZAR	1010000281303886682L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:03:35.149	EZ818MFWW5Y8	360T	MONE	ZAR	15.479684	N/A	201,500,000	ZAR	1010000281303886682L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:03:31.98	EZ5SF2V7XF68	360T	MONE	EUR	128.87159	N/A	45,000,000	JPY	1010000281303886504	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:03:22.536	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.8898	N/A	2,100,000	EUR	1010000281303886066L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:03:22.536	EZ13N2YNHNR7	360T	MONE	GBP	0.942293	N/A	2,100,000	EUR	1010000281303886066L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:01:19.707	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13665	N/A	39,000,000	USD	1010000281303884781L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:01:19.707	EZ1QJKZBQ887	360T	MONE	USD	1.140519	N/A	39,000,000	USD	1010000281303884781L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:56.069	EZBVX0K20174	360T	MONE	GBP	0.9240014	N/A	1,100,000	EUR	1010000281303884611L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:56.069	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.88936	N/A	1,100,000	EUR	1010000281303884611L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:34.796	EZ5RZBWC60L6	360T	MONE	USD	3.75179	N/A	1,000,000	SAR	1010000281303879660L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:34.796	EZ4YK5NYVMQ3	360T	MONE	SAR	3.7518	N/A	1,000,000	SAR	1010000281303879660L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:26.613	EZ7G8KQRQ5J0	360T	MONE	GBP	0.9272494	N/A	1,400,000	EUR	1010000281303884173L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:26.613	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.88933	N/A	1,400,000	EUR	1010000281303884173L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:24.869	EZ8PMYZYS218	360T	MONE	EUR	10.253131	N/A	200,000,000	SEK	1010000281303885300L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:24.869	EZ2G0N452TY9	360T	MONE	SEK	10.253159	N/A	200,000,000	SEK	1010000281303885300L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 10:00:18.686	EZ9TQQY2ZGG9	360T	MONE	AED	3.67297	N/A	32,000,000	AED	1010000281303879590L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 10:00:18.686	EZ11QZ00HYW1	360T	MONE	USD	3.672968	N/A	32,000,000	AED	1010000281303879590L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:59:28.111	EZ6J17Q15ZK1	360T	MONE	BGN	1.72045	N/A	9,000,000	BGN	1010000281303879448L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:59:28.111	EZ6FTBDL7YR5	360T	MONE	USD	1.72057	N/A	9,000,000	BGN	1010000281303879448L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:58:57.642	EZ1YGXMW14M9	360T	MONE	HRK	6.4915	N/A	7,000,000	HRK	1010000281303879184L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:58:57.642	EZ69ML8XJSV0	360T	MONE	USD	6.491889	N/A	7,000,000	HRK	1010000281303879184L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:58:36.676	EZB8SBXFD961	360T	MONE	CNH	6.883	N/A	30,000,000	CNH	1010000281303878998L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:58:36.676	EZ5RJLK87GX3	360T	MONE	USD	6.883006	N/A	30,000,000	CNH	1010000281303878998L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:57:57.17	EZ2G0N452TY9	360T	MONE	SEK	10.250314	N/A	500,000,000	SEK	1010000281303884588L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:57:57.17	EZ8PMYZYS218	360T	MONE	EUR	10.250319	N/A	500,000,000	SEK	1010000281303884588L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:56:09.23	EZ3J98BJPYJ4	360T	MONE	PLN	4.282862	N/A	18,000,000	PLN	1010000281303883794L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:56:09.23	EZ3FK9N3GG07	360T	MONE	EUR	4.282644	N/A	18,000,000	PLN	1010000281303883794L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:55:46.366	EZ9BRBZ71MY1	360T	MONE	NZD	0.6920393	N/A	50,000,000	NZD	1010000281303878963L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:55:46.366	EZ5644C60B87	360T	MONE	USD	0.69205	N/A	50,000,000	NZD	1010000281303878963L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:55:30.902	EZ9BRBZ71MY1	360T	MONE	NZD	0.69215	N/A	100,000,000	NZD	1010000281303878953L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:55:30.902	EZ5644C60B87	360T	MONE	USD	0.69216	N/A	100,000,000	NZD	1010000281303878953L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:55:28.174	EZ6J2QRL72N1	360T	MONE	EUR	1.136339	N/A	471,629	USD	1010000281303883033	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:54:16.307	EZ1VJRVBJ407	360T	MONE	GBP	0.8898785	N/A	100,000,000	GBP	1010000281303883437L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:54:16.307	EZ8Q63M9XKT6	360T	MONE	EUR	0.889593	N/A	100,000,000	GBP	1010000281303883437L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:51:10.491	EZB0M7JHL0B9	360T	MONE	EUR	0.890905	N/A	8,350,000	GBP	1010000281303877650	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:50:25.395	EZ6J2QRL72N1	360T	MONE	EUR	1.1364292	N/A	42,570	USD	1010000281303882511	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:48:49.026	EZ91YSZJFCB2	360T	MONE	EUR	1.142685	N/A	200,000	USD	1010000281303851900	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:47:11.384	EZ7468QPHPQ7	360T	MONE	SEK	0.1106	N/A	45,000,000	SEK	1010000281303881821L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:47:11.384	EZ4W2F07Q249	360T	MONE	CHF	0.110492	N/A	45,000,000	SEK	1010000281303881821L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:47:03.436	EZD9KFQS5T94	360T	MONE	AED	3.673069	N/A	5,500,000	AED	1010000281303879617L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:47:03.436	EZ11QZ00HYW1	360T	MONE	USD	3.673051	N/A	5,500,000	AED	1010000281303879617L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:46:18.335	EZ4LD8CZN8Q2	360T	MONE	USD	32.766	N/A	20,000,000	THB	1010000281303875900L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:46:18.335	EZ53ZFNCQ432	360T	MONE	THB	32.765	N/A	20,000,000	THB	1010000281303875900L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:46:04.794	EZ6J2QRL72N1	360T	MONE	EUR	1.136281	N/A	565,785.19	USD	1010000281303879470	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:45:38.394	EZ1N6V4Y8C90	360T	MONE	USD	1.365959	N/A	19,000,000	SGD	1010000281303875271L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:45:38.394	EZ1L3H0PQM79	360T	MONE	SGD	1.36596	N/A	19,000,000	SGD	1010000281303875271L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:45:03.927	EZ6J2QRL72N1	360T	MONE	EUR	1.1361572	N/A	70,000	USD	1010000281303879277	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:43:20.32	EZ6M9LCX4HF1	360T	MONE	JPY	113.452	N/A	35,000,000	USD	1010000281303875987L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:43:20.32	EZBJVMFHGTT9	360T	MONE	USD	113.45909	N/A	35,000,000	USD	1010000281303875987L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:43:02.965	EZBJVMFHGTT9	360T	MONE	USD	113.46211	N/A	150,000,000	USD	1010000281303875043L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:43:02.965	EZ6M9LCX4HF1	360T	MONE	JPY	113.455	N/A	150,000,000	USD	1010000281303875043L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 09:38:39.876	EZ6J2QRL72N1	360T	MONE	EUR	1.13583	N/A	41,100	USD	1010000281303881272	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:38:35.0	EZ6GK4H4WMT9	360T	MONE	EUR	322.50088	N/A	300,000,000	HUF	1010000281303877820	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:37:53.698	EZ6J2QRL72N1	360T	MONE	EUR	1.13593	N/A	15,300	USD	1010000281303881174	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:30:20.007	EZJ04VB3L008	360T	MONE	EUR	1.149906	N/A	1,350,000	USD	1010000281303879790	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:29:32.783	EZ9WMLBQB7K6	360T	MONE	GBP	0.9485349	N/A	2,300,000	EUR	1010000281303874346L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:29:32.783	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.88885	N/A	2,300,000	EUR	1010000281303874346L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:28:28.532	EZ5ZWCD3X6C9	360T	MONE	CHF	0.9974615	N/A	40,000,000	CHF	1010000281303877278L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:28:28.532	EZ4XMD1Q1Z04	360T	MONE	USD	0.9980607	N/A	40,000,000	CHF	1010000281303877278L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:26:42.034	EZ8BQFRJJDY1	360T	MONE	USD	1,110.8	N/A	10,000,000	USD	1010000281303873202	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:26:15.949	EZ3JLC8WQKG9	360T	MONE	USD	1,109.77	N/A	5,000,000	USD	1010000281303871284	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:25:28.603	EZ6J2QRL72N1	360T	MONE	EUR	1.135561	N/A	300,000,000	USD	1010000281303872373L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:25:28.603	EZ3CVFJ64969	360T	MONE	USD	1.135645	N/A	300,000,000	USD	1010000281303872373L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:18:29.96	EZ3NJ9YBRZ21	360T	MONE	CHF	1.1327915	N/A	50,000,000	CHF	1010000281303875960L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:18:29.96	EZ6SORPY7PW6	360T	MONE	EUR	1.13331	N/A	50,000,000	CHF	1010000281303875960L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:18:11.475	EZ9F4NSSQ0R0	360T	MONE	ZAR	13.66354	N/A	110,000,000	ZAR	1010000281303870703L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:18:11.475	EZBGTDMDLMC4	360T	MONE	USD	13.66201	N/A	110,000,000	ZAR	1010000281303870703L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:12:54.534	EZQTY3YK5929	360T	MONE	EUR	9.6883843	N/A	469,970	NOK	1010000281303864720	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:08:00.74	EZ3FK9N3GG07	360T	MONE	EUR	4.2800492	N/A	2,500,000	PLN	1010000281303865706	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:06:19.517	EZ3J98BJPYJ4	360T	MONE	EUR	4.280124	N/A	2,000,000	PLN	1010000281303872805L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:06:19.517	EZ1J27FMLXW6	360T	MONE	PLN	4.283533	N/A	2,000,000	PLN	1010000281303872805L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:03:27.565	EZBGTDMDLMC4	360T	MONE	USD	13.6314684	N/A	3,000,000	ZAR	1010000281303871560L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:03:27.565	EZ9F4NSSQ0R0	360T	MONE	ZAR	13.633	N/A	3,000,000	ZAR	1010000281303871560L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:01:17.078	EZ6MKNKPS752	360T	MONE	TRY	5.21293	N/A	60,000,000	TRY	1010000281303867314L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:01:17.078	EZ47HG8CHMM1	360T	MONE	USD	5.209507	N/A	60,000,000	TRY	1010000281303867314L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:01:15.303	EZ7DXDVL29W8	360T	MONE	EUR	1.496817	N/A	2,500,000	CAD	1010000281303870171L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:01:15.303	EZ3T7FY2PBN4	360T	MONE	CAD	1.500193	N/A	2,500,000	CAD	1010000281303870171L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:00:51.421	EZ47HG8CHMM1	360T	MONE	USD	5.20886	N/A	50,000,000	TRY	1010000281303867291L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:00:51.421	EZ6MKNKPS752	360T	MONE	TRY	5.21228	N/A	50,000,000	TRY	1010000281303867291L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 09:00:02.957	EZV7RHG7LN05	360T	MONE	EUR	0.8900466	N/A	2,387,100	GBP	1010000281303863917	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:59:57.107	EZ6MKNKPS752	360T	MONE	TRY	5.21477	N/A	50,000,000	TRY	1010000281303867277L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:59:57.107	EZ47HG8CHMM1	360T	MONE	USD	5.21135	N/A	50,000,000	TRY	1010000281303867277L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:59:43.73	EZ8P6TYVZJQ1	360T	MONE	EUR	7.402	N/A	50,000,000	HRK	1010000281303862681L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:59:43.73	EZ4S36W9LRN3	360T	MONE	HRK	7.410389	N/A	50,000,000	HRK	1010000281303862681L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:56:41.333	EZ48FBTLQ5K6	360T	MONE	GBP	0.888157	N/A	600,000	GBP	1010000281303868926L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:56:41.333	EZ8Q63M9XKT6	360T	MONE	EUR	0.887951	N/A	600,000	GBP	1010000281303868926L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:56:41.333	EZ8Q63M9XKT6	360T	MONE	EUR	0.887951	N/A	600,000	GBP	1010000281303868971L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 08:56:41.333	EZ48FBTLQ5K6	360T	MONE	GBP	0.888158	N/A	600,000	GBP	1010000281303868971L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:55:13.436	EZ557KM7Z054	360T	MONE	EUR	0.890479	N/A	750,000	GBP	1010000281303844185	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:52:04.602	EZ5H3BJDHQX7	360T	MONE	USD	0.99695	N/A	50,000,000	USD	1010000281303866328L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:52:04.602	EZ1SR96QWPK6	360T	MONE	CHF	0.9930921	N/A	50,000,000	USD	1010000281303866328L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:51:39.911	EZ5H3BJDHQX7	360T	MONE	USD	0.99696	N/A	50,000,000	USD	1010000281303865732L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:51:39.911	EZ1SR96QWPK6	360T	MONE	CHF	0.9931018	N/A	50,000,000	USD	1010000281303865732L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:51:30.539	EZ6J2QRL72N1	360T	MONE	EUR	1.1361865	N/A	100,500	USD	1010000281303867162	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:51:06.858	EZ9P0WB46FP7	360T	MONE	EUR	1.1329983	N/A	1,054,784.16	CHF	1010000281303867158	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:49:07.009	EZ6J2QRL72N1	360T	MONE	EUR	1.136129	N/A	42,500	USD	1010000281303864900	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:47:19.727	EZPXX4NS52R5	360T	MONE	RON	4.09783	N/A	25,000,000	RON	1010000281303865156L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:47:19.727	EZ793346C513	360T	MONE	USD	4.0977562	N/A	25,000,000	RON	1010000281303865156L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:45:49.089	EZ6J2QRL72N1	360T	MONE	EUR	1.1358	N/A	40,000,000	EUR	1010000281303864136L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:45:49.089	EZ6J2QRL72N1	360T	MONE	EUR	1.1358	N/A	40,000,000	EUR	1010000281303864125L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:45:49.089	EZB5FBXKG1R9	360T	MONE	USD	1.136401	N/A	40,000,000	EUR	1010000281303864125L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:45:49.089	EZB5FBXKG1R9	360T	MONE	USD	1.136402	N/A	40,000,000	EUR	1010000281303864136L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:44:17.005	EZ5SF2V7XF68	360T	MONE	EUR	128.87549	N/A	7,000,000	JPY	1010000281303863725	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:43:26.772	EZ6J2QRL72N1	360T	MONE	EUR	1.135839	N/A	20,000	USD	1010000281303863374	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:41:45.562	EZ33R9QQ1QB2	360T	MONE	EUR	75.4504	N/A	25,800,000	RUB	1010000281303867053	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:38:30.77	EZ33R9QQ1QB2	360T	MONE	EUR	75.428277	N/A	70,000,000	RUB	1010000281303859627	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:34:31.328	EZ6J2QRL72N1	360T	MONE	EUR	1.135761	N/A	100,000	EUR	1010000281303858627	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:33:48.686	EZ9P0WB46FP7	360T	MONE	EUR	1.132698	N/A	30,000	CHF	1010000281303858417	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:32:56.445	EZ61LXBJ5DF1	360T	MONE	AUD	1.541014	N/A	40,000	AUD	1010000281303858264L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:32:56.445	EZ98S8LXPD30	360T	MONE	EUR	1.53855	N/A	40,000	AUD	1010000281303858264L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:29:06.296	EZ57KLJYY4F5	360T	MONE	SGD	1.5529	N/A	16,000,000	SGD	1010000281303858490L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:29:06.296	EZ6V29048L37	360T	MONE	EUR	1.552788	N/A	16,000,000	SGD	1010000281303858490L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:27:32.678	EZZM47HQB4G7	360T	MONE	EUR	8.886162	N/A	600,000,000	HKD	1010000281303858468L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:27:32.678	EZBWSF49W477	360T	MONE	HKD	8.8865	N/A	600,000,000	HKD	1010000281303858468L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:24:07.868	EZ33R9QQ1QB2	360T	MONE	EUR	75.3908	N/A	159,000,000	RUB	1010000281303857488L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:24:07.868	EZ3MHSCBGRQ2	360T	MONE	RUB	75.4064	N/A	159,000,000	RUB	1010000281303857488L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:23:50.055	EZB8SBXFD961	360T	MONE	USD	6.88505	N/A	27,000,000	CNH	1010000281303857194L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:23:50.055	EZ3SNHJ2FJB6	360T	MONE	CNH	6.893	N/A	27,000,000	CNH	1010000281303857194L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:21:50.65	EZ35F9X6HSM9	360T	MONE	USD	7.82124	N/A	191,000,000	HKD	1010000281303856564L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:21:50.65	EZ4TGP45T7X3	360T	MONE	HKD	7.82088	N/A	191,000,000	HKD	1010000281303856564L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:20:52.665	EZ6J2QRL72N1	360T	MONE	EUR	1.1359596	N/A	27,100	USD	1010000281303859445	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:19:32.676	EZ98S8LXPD30	360T	MONE	EUR	1.53859	N/A	35,000,000	AUD	1010000281303856156L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:19:32.676	EZ9PCJ1RW5V0	360T	MONE	AUD	1.539859	N/A	35,000,000	AUD	1010000281303856156L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 08:18:48.938	EZ8PMZYYS218	360T	MONE	EUR	10.2675266	N/A	132,500	SEK	1010000281303833616	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:18:44.407	EZMZJK1XPZM7	360T	MONE	USD	3.7644	N/A	3,000,000	USD	1010000281303857111L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:18:44.407	EZ16N4J4F3B0	360T	MONE	PLN	3.741628	N/A	3,000,000	USD	1010000281303857111L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:15:30.589	EZ6J2QRL72N1	360T	MONE	EUR	1.136399	N/A	25,000	EUR	1010000281303858483	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:13:57.312	EZ4WF8GB5NY7	360T	MONE	USD	6.88584	N/A	118,800,000	CNH	1010000281303855313L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:13:57.312	EZ5RJKL87GX3	360T	MONE	CNH	6.88562	N/A	118,800,000	CNH	1010000281303855313L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:13:52.943	EZ9P9FR0YNJ5	360T	MONE	USD	1.13648	N/A	300,000,000	USD	1010000281303856208L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:13:52.943	EZ3CVFJ64969	360T	MONE	EUR	1.136395	N/A	300,000,000	USD	1010000281303856208L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:13:27.832	EZ6J2QRL72N1	360T	MONE	EUR	1.1362691	N/A	150,000	USD	1010000281303858110	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:12:24.07	EZZM47HQB4G7	360T	MONE	EUR	8.887257	N/A	20,000,000	HKD	1010000281303840150	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:09:33.323	EZ3B4RPHF9R8	360T	MONE	EUR	37.3789	N/A	27,504,575	THB	1010000281303856191	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:07:29.868	EZ1MWWTLWF	360T	MONE	USD	20.022147	N/A	206,000,000	MXN	1010000281303853836L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:07:29.868	EZ1ZL30WWTDD8	360T	MONE	MXN	20.031893	N/A	206,000,000	MXN	1010000281303853836L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:07:21.313	EZ982TFCQKW0	360T	MONE	EUR	34.901	N/A	290,652,949	TWD	1010000281303855157	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:07:08.527	EZV3K93Z9JR6	360T	MONE	EUR	1,264.81	N/A	2,442,975,718	KRW	1010000281303854813	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:06:15.172	EZ6J2QRL72N1	360T	MONE	EUR	1.136971	N/A	200,000,000	USD	1010000281303854271L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:06:15.172	EZ3CVFJ64969	360T	MONE	USD	1.137055	N/A	200,000,000	USD	1010000281303854271L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:05:26.663	EZ35F9X6HSM9	360T	MONE	USD	7.82053	N/A	25,000,000	HKD	1010000281303848445L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:05:26.663	EZ4TGP45T7X3	360T	MONE	HKD	7.82023	N/A	25,000,000	HKD	1010000281303848445L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:04:54.399	EZBKCDTC2BF1	360T	MONE	EUR	80.59287	N/A	43,236,983	INR	1010000281303854646	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:04:48.326	EZV4WLC920K8	360T	MONE	EUR	16,308.1	N/A	30,798,303,855	IDR	1010000281303854264	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:04:04.79	EZ167R7H9T44	360T	MONE	AUD	0.7380538	N/A	17,000,000	AUD	1010000281303853637L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:04:04.79	EZ6P14ZKW6V5	360T	MONE	USD	0.73807	N/A	17,000,000	AUD	1010000281303853637L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:03:10.038	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.2664458	N/A	14,600,000	SEK	1010000281303852241	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 08:03:08.255	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.133032	N/A	9,417.7	CHF	1010000281303856978	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:59:50.504	EZ39YLPGBF06	360T	MONE	DKK	7.46225	N/A	2,100,000	DKK	1010000281303851007L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:59:50.504	EZT0HV3NF1G6	360T	MONE	EUR	7.4622828	N/A	2,100,000	DKK	1010000281303851007L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:58:24.35	EZ6J2QRL72N1	360T	MONE	EUR	1.136889	N/A	100,000	USD	1010000281303852446	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:56:44.837	EZVRTR564DM3	360T	MONE	RUB	66.3723	N/A	900,000,000	RUB	1010000281303852344L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:56:44.837	EZV3J5N65KW3	360T	MONE	USD	66.36332	N/A	900,000,000	RUB	1010000281303852344L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:55:39.144	EZ6J2QRL72N1	360T	MONE	EUR	1.137311	N/A	300,000,000	USD	1010000281303851524L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:55:39.144	EZ3CVFJ64969	360T	MONE	USD	1.137395	N/A	300,000,000	USD	1010000281303851524L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:54:00.277	EZV3J5N65KW3	360T	MONE	USD	66.3529	N/A	900,000,000	RUB	1010000281303851308L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:54:00.277	EZVRTR564DM3	360T	MONE	RUB	66.362	N/A	900,000,000	RUB	1010000281303851308L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:53:57.058	EZ6GK4H4WMT9	360T	MONE	EUR	322.6521	N/A	350,000,000	HUF	1010000281303846685	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:53:26.19	EZ5WSTWDVNV3	360T	MONE	CHF	6.9053005	N/A	5,000,000	CNH	1010000281303854447L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 07:53:26.19	EZ5WSTWDVNV3	360T	MONE	CHF	6.9053005	N/A	5,000,000	CNH	1010000281303854502L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:53:26.19	EZ59N372S1T0	360T	MONE	CNH	6.9069236	N/A	5,000,000	CNH	1010000281303854447L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:53:26.19	EZ59N372S1T0	360T	MONE	CNH	6.9069226	N/A	5,000,000	CNH	1010000281303854502L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:53:13.486	EZDHHWF0ZX09	360T	MONE	EUR	25.94863	N/A	20,000,000	CZK	1010000281303846404	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:52:15.353	EZ3CVFJ64969	360T	MONE	EUR	1.1375248	N/A	3,500,000	USD	1010000281303854405L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:52:15.353	EZ3CVFJ64969	360T	MONE	EUR	1.1375248	N/A	3,500,000	USD	1010000281303854371L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:52:15.353	EZB5FBXKG1R9	360T	MONE	USD	1.1380364	N/A	3,500,000	USD	1010000281303854405L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:52:15.353	EZB5FBXKG1R9	360T	MONE	USD	1.1380374	N/A	3,500,000	USD	1010000281303854371L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:51:54.987	EZ9P9FR0YNJ5	360T	MONE	USD	1.13784	N/A	300,000,000	USD	1010000281303850705L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:51:54.987	EZ3CVFJ64969	360T	MONE	EUR	1.137755	N/A	300,000,000	USD	1010000281303850705L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:50:48.36	EZ9BRBZ71MY1	360T	MONE	NZD	0.6919883	N/A	100,000,000	NZD	1010000281303831957L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:50:48.36	EZ5644C60B87	360T	MONE	USD	0.692	N/A	100,000,000	NZD	1010000281303831957L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:50:46.373	EZ9P9FR0YNJ5	360T	MONE	EUR	1.13808	N/A	300,000,000	USD	1010000281303850501L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:50:46.373	EZ2F8L41V3P9	360T	MONE	USD	1.138165	N/A	300,000,000	USD	1010000281303850501L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:50:02.025	EZ7DXDVL29W8	360T	MONE	EUR	1.499044	N/A	13,000	CAD	1010000281303846095	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:49:36.934	EZ19NZTS7W00	360T	MONE	USD	13.62744	N/A	80,000,000	ZAR	1010000281303850496L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:49:36.934	EZBGTDMDLMC4	360T	MONE	ZAR	13.62892	N/A	80,000,000	ZAR	1010000281303850496L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:48:58.011	EZ8PMYZYS218	360T	MONE	EUR	10.265249	N/A	90,000	SEK	1010000281303845997	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:48:39.976	EZ47HG8CHMM1	360T	MONE	USD	5.17158	N/A	9,000,000	TRY	1010000281303849331L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:48:39.976	EZ6MKNKPS752	360T	MONE	TRY	5.17467	N/A	9,000,000	TRY	1010000281303849331L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:48:16.213	EZKBG3J3X0M4	360T	MONE	HUF	283.6846	N/A	1,000,000,000	HUF	1010000281303849274L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:48:16.213	EZ5GVZYRM4M5	360T	MONE	USD	283.702	N/A	1,000,000,000	HUF	1010000281303849274L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:45:22.578	EZKBG3J3X0M4	360T	MONE	HUF	284.0161	N/A	120,000,000	HUF	1010000281303848403L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:45:22.578	EZ5GVZYRM4M5	360T	MONE	USD	284.0323	N/A	120,000,000	HUF	1010000281303848403L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:44:28.134	EZ1B4ZFX7291	360T	MONE	CZK	22.826382	N/A	150,000,000	CZK	1010000281303847058L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:44:28.134	EZ9P7QQ2BMP8	360T	MONE	USD	22.826788	N/A	150,000,000	CZK	1010000281303847058L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:44:21.942	EZ6J2QRL72N1	360T	MONE	EUR	1.1376217	N/A	150,000	EUR	1010000281303844897	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:43:59.006	EZQTY3YK5929	360T	MONE	EUR	9.681774	N/A	100,000	NOK	1010000281303843221	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:42:02.995	EZ61QW0QTS02	360T	MONE	RON	4.092053	N/A	3,000,000	RON	1010000281303846711L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:42:02.995	EZ79J1GLB2N2	360T	MONE	USD	4.09189	N/A	3,000,000	RON	1010000281303846711L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:39:56.718	EZBJVMFHGTT9	360T	MONE	USD	113.51233	N/A	10,000,000	JPY	1010000281303842555	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:38:43.053	EZ5BV32G8520	360T	MONE	ZAR	15.51236	N/A	30,500,000	ZAR	1010000281303847296L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:38:43.053	EZ818MFVW5Y8	360T	MONE	EUR	15.509421	N/A	30,500,000	ZAR	1010000281303847296L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:37:46.639	EZBWSF49W477	360T	MONE	HKD	8.8945	N/A	15,500,000	HKD	1010000281303846762L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:37:46.639	EZZM47HQB4G7	360T	MONE	EUR	8.894165	N/A	15,500,000	HKD	1010000281303846762L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:36:30.115	EZBKCPFD672	360T	MONE	EUR	1.5419866	N/A	7,400,000	AUD	1010000281303843420L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-31 00:00:00.0	2018-12-03 07:36:30.115	EZ98S8LXPD30	360T	MONE	AUD	1.54207	N/A	7,400,000	AUD	1010000281303843420L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:35:34.324	EZ1N6V4Y8C90	360T	MONE	USD	1.366815	N/A	1,000,000	USD	1010000281303843325L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:35:34.324	EZ1L3H0PQM79	360T	MONE	SGD	1.36682	N/A	1,000,000	USD	1010000281303843325L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:35:00.607	EZ57KLJYY4F5	360T	MONE	SGD	1.55473	N/A	900,000	SGD	1010000281303842615L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:35:00.607	EZ6V29048L37	360T	MONE	EUR	1.554613	N/A	900,000	SGD	1010000281303842615L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:34:13.29	EZ4D8FS3HGQ0	360T	MONE	EUR	5.881303	N/A	2,500,000	TRY	1010000281303841304L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:34:13.29	EZ5SSZWND85	360T	MONE	TRY	5.88534	N/A	2,500,000	TRY	1010000281303841304L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:28:25.249	EZ6J2QRL72N1	360T	MONE	EUR	1.137379	N/A	800,000	USD	1010000281303849204	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:22:10.037	EZ7B8MSXQV11	360T	MONE	CHF	0.960624	N/A	50,000,000	USD	1010000281303831868L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:22:10.037	EZ5H3BJDHQX7	360T	MONE	USD	0.99728	N/A	50,000,000	USD	1010000281303831868L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 07:05:07.785	EZV8GM96JQC7	360T	MONE	GBP	1.278176	N/A	50,000	GBP	1010000281303841580	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 06:43:05.391	EZ35F9X6HSM9	360T	MONE	USD	7.821344	N/A	100,000,000	HKD	1010000281303828037L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 06:43:05.391	EZ4TGP45T7X3	360T	MONE	HKD	7.821031	N/A	100,000,000	HKD	1010000281303828037L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 06:42:00.87	EZ584Y4Z23N3	360T	MONE	EUR	1.138512	N/A	252,221.56	USD	1010000281303844805	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 06:34:35.602	EZ35F9X6HSM9	360T	MONE	USD	7.821714	N/A	97,000,000	HKD	1010000281303828010L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 06:34:35.602	EZ4TGP45T7X3	360T	MONE	HKD	7.821401	N/A	97,000,000	HKD	1010000281303828010L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 06:25:21.37	EZ3CVFJ64969	360T	MONE	EUR	1.1360545	N/A	200,000,000	EUR	1010000281303827985L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 06:25:21.37	EZ9P9FR0YJN5	360T	MONE	USD	1.13614	N/A	200,000,000	EUR	1010000281303827985L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 05:35:04.945	EZ7DZFYR8XX1	360T	MONE	USD	1.2795785	N/A	50,000,000	GBP	1010000281303831814L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 05:35:04.945	EZ1DRM1WRRH5	360T	MONE	GBP	1.27688	N/A	50,000,000	GBP	1010000281303831814L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 05:25:24.444	EZ9SSSFSG2P8	360T	MONE	EUR	1.15334	N/A	486,059.58	USD	1010000281303841118	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 05:21:50.149	EZ6Z191DPB16	360T	MONE	EUR	1.560822	N/A	639,131.52	AUD	1010000281303838877	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 05:10:16.272	EZ24V7QPS8B4	360T	MONE	EUR	1.664538	N/A	707,216.96	NZD	1010000281303838231	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 05:06:11.264	EZQB3BDPT0R9	360T	MONE	EUR	1.5816142	N/A	303,929.78	AUD	1010000281303838048	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 04:01:38.098	EZ3JLC8WQKG9	360T	MONE	USD	1,112.05	N/A	5,000,000	USD	1010000281303831753	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 03:43:38.897	EZ53ZBYLST05	360T	MONE	EUR	1.686576	N/A	202,021.51	NZD	1010000281303828945	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 03:42:37.868	EZB7QR3W1FC3	360T	MONE	EUR	1.6439188	N/A	197,315.53	NZD	1010000281303828923	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 03:37:24.841	EZ31H4LSSYN8	360T	MONE	EUR	128.8632	N/A	13,530,043	JPY	1010000281303828894	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 02:43:48.375	EZ8GPPRL3D80	360T	MONE	USD	30.639	N/A	2,000,000	USD	1010000281303831732	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 01:50:01.063	EZ3JLC8WQKG9	360T	MONE	USD	1,115.36	N/A	3,000,000	USD	1010000281303831712	No	ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 01:25:34.933	EZ51PMMJ4NR6	360T	MONE	USD	1.278265	N/A	5,700,000	GBP	1010000281303825575L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 01:25:34.933	EZ1DRM1WRRH5	360T	MONE	GBP	1.27674	N/A	5,700,000	GBP	1010000281303825575L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 01:03:04.391	EZ1BK97013T5	360T	MONE	AUD	0.7355189	N/A	14,000,000	AUD	1010000281303831681L1	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 01:03:04.391	EZ167R7H9T44	360T	MONE	USD	0.7355365	N/A	14,000,000	AUD	1010000281303831681L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 01:02:44.295	EZBB8G0KLDV7	360T	MONE	HKD	7.82352	N/A	157,100,000	HKD	1010000281303825545L2	No	TPAC,ILQD
360T	2018-12-31 00:00:00.0	2018-12-03 01:02:44.295	EZ4TGP45T7X3	360T	MONE	USD	7.823823	N/A	157,100,000	HKD	1010000281303825545L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Total Records

718