

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-12-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-03

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-03 00:00:00.0	2018-12-06 18:44:20.764	EZ5DRY5DJYJ7	360T	MONE	EUR	1.65786	N/A	195,000	NZD	1010000281304462557	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 17:15:04.893	EZ1R86ZL9YS7	360T	MONE	USD	6.559702	N/A	25,600,000	DKK	1010000281304459436L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 17:15:04.893	EZV0RWB4MBC8	360T	MONE	DKK	6.55809	N/A	25,600,000	DKK	1010000281304459436L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 17:00:22.15	EZ5HQJ5PGDM1	360T	MONE	EUR	1.144001	N/A	1,000,000	USD	1010000281304466202L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 17:00:22.15	EZ45KTP4QTJ0	360T	MONE	USD	1.149904	N/A	1,000,000	USD	1010000281304466202L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:59:21.541	EZ5W4L64B0M0	360T	MONE	USD	1.158994	N/A	1,000,000	USD	1010000281304465802L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:59:21.541	EZB5FBXKG1R9	360T	MONE	EUR	1.1373	N/A	1,000,000	USD	1010000281304465802L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:57:06.841	EZ1VJRVB407	360T	MONE	GBP	0.890214	N/A	2,000,000	GBP	1010000281304465586L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:57:06.841	EZ9WY1T4MWB8	360T	MONE	EUR	0.890015	N/A	2,000,000	GBP	1010000281304465586L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:56:29.462	EZ5XLN5VYZF8	360T	MONE	GBP	0.895017	N/A	1,000,000	GBP	1010000281304464944L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:56:29.462	EZ9WY1T4MWB8	360T	MONE	EUR	0.889911	N/A	1,000,000	GBP	1010000281304464944L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:55:39.457	EZ9WY1T4MWB8	360T	MONE	EUR	0.890024	N/A	3,000,000	GBP	1010000281304464880L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:55:39.457	EZ30QG8YR0R9	360T	MONE	GBP	0.89011	N/A	3,000,000	GBP	1010000281304464880L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:53:45.237	EZ2SCN0KS0B8	360T	MONE	SEK	0.110088	N/A	600,000	SEK	1010000281304460150	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:53:39.209	EZVWX3ZKKQV5	360T	MONE	CHF	1.124161	N/A	1,000,000	CHF	1010000281304463535L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:53:39.209	EZ6J0S2K48D4	360T	MONE	EUR	1.1289	N/A	1,000,000	CHF	1010000281304463535L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:52:33.469	EZ1BT9BG7HK4	360T	MONE	HKD	0.12612116	N/A	650,000	HKD	1010000281304460134	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:51:44.969	EZB5FBXKG1R9	360T	MONE	EUR	1.13702	N/A	1,000,000	USD	1010000281304463462L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:51:44.969	EZV2HWD60TK3	360T	MONE	USD	1.17454	N/A	1,000,000	USD	1010000281304463462L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:51:33.493	EZ4J629228J3	360T	MONE	JPY	0.00881793	N/A	67,000,000	JPY	1010000281304460076	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:49:31.654	EZ8XM0STG794	360T	MONE	GBP	1.262795	N/A	300,000	GBP	1010000281304459956	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:48:29.978	EZ156PQ2XLF1	360T	MONE	EUR	1.127513	N/A	700,000	EUR	1010000281304459906	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:47:33.408	EZ7KJ1CV4M60	360T	MONE	AUD	0.710569	N/A	230,000	AUD	1010000281304459828	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:45:31.176	EZ5ZWCD3X6C9	360T	MONE	USD	0.99298	N/A	3,600,000	USD	1010000281304459816L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:45:31.176	EZ4RMS3HDGT0	360T	MONE	CHF	0.983418	N/A	4,500,000	USD	1010000281304459816L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:44:31.153	EZ2DVL0NNT1	360T	MONE	CAD	0.73942	N/A	320,000	CAD	1010000281304459794L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:44:31.153	EZBBJ7X0DWH5	360T	MONE	CHF	0.733921	N/A	320,000	CAD	1010000281304459794L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:39:57.868	EZ6J0S2K48D4	360T	MONE	EUR	1.12854	N/A	2,000,000	CHF	1010000281304462964L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:39:57.868	EZ1F87YT7403	360T	MONE	CHF	1.12835	N/A	2,000,000	CHF	1010000281304462964L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:38:26.355	EZPFBJXKP84	360T	MONE	CHF	0.989417	N/A	20,000,000	USD	1010000281304463553L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:38:26.355	EZ5ZWCD3X6C9	360T	MONE	USD	0.99309	N/A	20,000,000	USD	1010000281304463553L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:38:14.587	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1361096	N/A	2,000,000	USD	1010000281304462956L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:38:14.587	EZB5FBXKG1R9	360T	MONE	USD	1.13636	N/A	2,000,000	USD	1010000281304462956L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:37:54.9	EZ8S74PSHT05	360T	MONE	USD	1.139185	N/A	5,000,000	USD	1010000281304462938L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 16:37:54.9	EZQ5GRZXDSG8	360T	MONE	EUR	1.136792	N/A	5,000,000	USD	1010000281304462938L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:36:59.9	EZ8S74PSHT05	360T	MONE	USD	1.139392	N/A	5,000,000	USD	1010000281304462912L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:36:59.9	EZB5FBXKG1R9	360T	MONE	EUR	1.13641	N/A	5,000,000	USD	1010000281304462912L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:36:32.79	EZB5FBXKG1R9	360T	MONE	EUR	1.13641	N/A	3,000,000	USD	1010000281304462878L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:36:32.79	EZ8S74PSHT05	360T	MONE	USD	1.139391	N/A	3,000,000	USD	1010000281304462878L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:35:54.175	EZB5FBXKG1R9	360T	MONE	EUR	1.13619	N/A	2,000,000	USD	1010000281304462860L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:35:54.175	EZJNT5KQRQK0	360T	MONE	USD	1.157875	N/A	2,000,000	USD	1010000281304462860L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:35:02.313	EZV003N4TH14	360T	MONE	USD	1.199676	N/A	1,000,000	USD	1010000281304462847L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:35:02.313	EZB5FBXKG1R9	360T	MONE	EUR	1.1358	N/A	1,000,000	USD	1010000281304462847L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:30:15.263	EZ31HGV1RTR5	360T	MONE	EUR	1.654098	N/A	4,500,000	NZD	1010000281304463225L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:30:15.263	EZ4NLZ8R71P4	360T	MONE	NZD	1.65437	N/A	4,500,000	NZD	1010000281304463225L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:27:29.488	EZ5YVLLB4VK7	360T	MONE	JPY	127.68	N/A	5,300,000,000	JPY	1010000281304463107L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:27:29.488	EZVMV3FGV212	360T	MONE	EUR	127.67698	N/A	5,300,000,000	JPY	1010000281304463107L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:25:10.258	EZ5WYTL4H3B7	360T	MONE	USD	3.741398	N/A	10,000,000	USD	1010000281304462455	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:23:38.753	EZ6Y850K90X9	360T	MONE	EUR	1.576715	N/A	17,500,000	AUD	1010000281304462926L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:23:38.753	EZ3SZDWVYKW5	360T	MONE	AUD	1.57697	N/A	17,500,000	AUD	1010000281304462926L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:21:35.025	EZ8LBR377333	360T	MONE	USD	20.47828	N/A	43,000,000	MXN	1010000281304462900L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:21:35.025	EZ1ZL30WWTD8	360T	MONE	MXN	20.4816225	N/A	43,000,000	MXN	1010000281304462900L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:20:37.431	EZ6NH5BNZCB1	360T	MONE	USD	1.342733	N/A	72,800,000	CAD	1010000281304462343L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:20:37.431	EZ2T94HVP288	360T	MONE	CAD	1.3427	N/A	72,800,000	CAD	1010000281304462343L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:18:25.081	EZ8KYSY6Y1B2	360T	MONE	USD	1.3425177	N/A	20,000,000	USD	1010000281304462271	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:16:43.481	EZ5WYTL4H3B7	360T	MONE	USD	3.738289	N/A	10,000,000	USD	1010000281304462231	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:16:19.541	EZ5WYTL4H3B7	360T	MONE	USD	3.7398	N/A	25,000,000	USD	1010000281304462222	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:06:52.818	EZ7FL99KY6Y2	360T	MONE	USD	0.72147	N/A	2,800,000	AUD	1010000281304457834L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:06:52.818	EZ50HSML3G06	360T	MONE	AUD	0.721433	N/A	2,800,000	AUD	1010000281304457834L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:06:22.29	EZ7634R6RBV3	360T	MONE	HUF	283.73334	N/A	1,000,000	HUF	1010000281304457572L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:06:22.29	EZ6SHVFGJ3P8	360T	MONE	USD	283.84829	N/A	1,000,000	HUF	1010000281304457572L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:04:42.573	EZ4HLTBK68N8	360T	MONE	USD	112.38165	N/A	54,100,000	JPY	1010000281304457232L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:04:42.573	EZ6210T8BF49	360T	MONE	JPY	112.36	N/A	54,100,000	JPY	1010000281304457232L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:04:18.576	EZ4M5D9G2FY5	360T	MONE	USD	0.6884	N/A	1,900,000	NZD	1010000281304457224L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:04:18.576	EZ3NNSKBR0H4	360T	MONE	NZD	0.688367	N/A	1,900,000	NZD	1010000281304457224L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:02:26.357	EZ5TXP22JM99	360T	MONE	USD	3,192.29	N/A	830,000,000	COP	1010000281304450628	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 16:02:14.703	EZ3TF40QQ8L5	360T	MONE	USD	3.3832	N/A	1,100,000	PEN	1010000281304450266	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:59:04.546	EZ4J92TL27P7	360T	MONE	EUR	1.145147	N/A	6,444,476	USD	1010000281304449946	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:58:09.78	EZ578Y370QV6	360T	MONE	EUR	1.1424905	N/A	25,000	EUR	1010000281304461638	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:56:34.632	EZ7HRYP35TP3	360T	MONE	EUR	1.16023	N/A	400,000	USD	1010000281304456881	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 15:54:45.345	EZ776R828RR8	360T	MONE	GBP	1.280216	N/A	75,000,000	GBP	1010000281304447082L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:54:45.345	EZBD8ZXFSTX4	360T	MONE	USD	1.2812745	N/A	75,000,000	GBP	1010000281304447082L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:39:45.753	EZ3GJSHP2F14	360T	MONE	USD	1.2345	N/A	1,000,000	USD	1010000281304453111L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:39:45.753	EZB5FBXKG1R9	360T	MONE	EUR	1.13971	N/A	1,000,000	USD	1010000281304453111L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:39:22.051	EZ2LTNFQ4DS9	360T	MONE	USD	1.236806	N/A	1,000,000	USD	1010000281304453050L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:39:22.051	EZB5FBXKG1R9	360T	MONE	EUR	1.13982	N/A	1,000,000	USD	1010000281304453050L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:38:58.448	EZB5FBXKG1R9	360T	MONE	EUR	1.14014	N/A	1,000,000	USD	1010000281304452720L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:38:58.448	EZ2371PF6DF2	360T	MONE	USD	1.240309	N/A	1,000,000	USD	1010000281304452720L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:35:39.707	EZ9GVN68L9K9	360T	MONE	USD	14.146718	N/A	170,000,000	ZAR	1010000281304453431L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:35:39.707	EZ8H3YZDF8V2	360T	MONE	ZAR	14.1516	N/A	170,000,000	ZAR	1010000281304453431L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:34:30.495	EZ5ZWCD3X6C9	360T	MONE	CHF	0.99005	N/A	150,000,000	CHF	1010000281304453122L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:34:30.495	EZBDCL87LBN0	360T	MONE	USD	0.9902982	N/A	150,000,000	CHF	1010000281304453122L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:33:58.686	EZ6SF2GF5FH3	360T	MONE	RON	4.65175	N/A	2,000,000	RON	1010000281304452326L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:33:58.686	EZ2B6TRLLDF4	360T	MONE	EUR	4.650754	N/A	2,000,000	RON	1010000281304452326L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:30:11.35	EZ5H3HY554S1	360T	MONE	USD	1.150398	N/A	5,000,000	USD	1010000281304451635L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:30:11.35	EZ21BZ1JJDZ1	360T	MONE	EUR	1.14082	N/A	5,000,000	USD	1010000281304451635L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:29:37.086	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1406082	N/A	50,000,000	EUR	1010000281304451538L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:29:37.086	EZB5FBXKG1R9	360T	MONE	USD	1.14086	N/A	50,000,000	EUR	1010000281304451538L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:29:21.133	EZB5FBXKG1R9	360T	MONE	USD	1.14088	N/A	50,000,000	EUR	1010000281304451155L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:29:21.133	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1406284	N/A	50,000,000	EUR	1010000281304451155L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:26:58.008	EZBHRM24H71	360T	MONE	EUR	1.149343	N/A	44,000,000	USD	1010000281304446031	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:26:58.008	EZBHRM24H71	360T	MONE	EUR	1.149373	N/A	44,000,000	USD	1010000281304446041	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:23:22.152	EZ6B0KQTPP44	360T	MONE	USD	1.158556	N/A	51,100	USD	1010000281304447414L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:23:22.152	EZB5FBXKG1R9	360T	MONE	EUR	1.14004	N/A	51,100	USD	1010000281304447414L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:23:15.131	EZB0M7JHL0B9	360T	MONE	EUR	0.8929458	N/A	1,423,954	GBP	1010000281304443231	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:23:01.686	EZ6B0KQTPP44	360T	MONE	USD	1.158463	N/A	180,200	USD	1010000281304447404L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:23:01.686	EZB5FBXKG1R9	360T	MONE	EUR	1.14	N/A	180,200	USD	1010000281304447404L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:22:40.709	EZ5H3HY554S1	360T	MONE	USD	1.149267	N/A	141,500	USD	1010000281304447313L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:22:40.709	EZB5FBXKG1R9	360T	MONE	EUR	1.13997	N/A	141,500	USD	1010000281304447313L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:22:21.557	EZ80V4ZC57R5	360T	MONE	USD	1.148882	N/A	11,500	USD	1010000281304447305L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:22:21.557	EZB5FBXKG1R9	360T	MONE	EUR	1.13997	N/A	11,500	USD	1010000281304447305L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:22:03.553	EZ8D8FBJ91J1	360T	MONE	USD	1.143561	N/A	470,200	USD	1010000281304447112L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:22:03.553	EZB5FBXKG1R9	360T	MONE	EUR	1.13994	N/A	470,200	USD	1010000281304447112L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:21:31.565	EZ3DD9CDKN38	360T	MONE	EUR	1.1451881	N/A	6,651,600	USD	1010000281304442982	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:17:51.769	EZ9WY1T4MWB8	360T	MONE	GBP	0.8913839	N/A	9,000,000	GBP	1010000281304448973L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:17:51.769	EZ4D2V5XR9W8	360T	MONE	EUR	0.8913579	N/A	9,000,000	GBP	1010000281304448973L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 15:11:34.913	EZ6YDQQFHJ58	360T	MONE	USD	1.2779125	N/A	30,000,000	GBP	1010000281304447534L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:11:34.913	EZLVRRZMS104	360T	MONE	GBP	1.2778565	N/A	30,000,000	GBP	1010000281304447534L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:11:00.151	EZ4D2V5XR9W8	360T	MONE	EUR	0.891445	N/A	95,500,000	GBP	1010000281304448488L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:11:00.151	EZ9WY1T4MWB8	360T	MONE	GBP	0.891472	N/A	95,500,000	GBP	1010000281304448488L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:10:52.606	EZV1XWW8Q5W5	360T	MONE	CNH	6.88291	N/A	5,000,000	CNH	1010000281304448295L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:10:52.606	EZ6K3VK7ZCD3	360T	MONE	USD	6.883366	N/A	5,000,000	CNH	1010000281304448295L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:08:47.095	EZ8D8FBJ91J1	360T	MONE	USD	1.142943	N/A	3,214,000	USD	1010000281304448858L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:08:47.095	EZB5FBXKG1R9	360T	MONE	EUR	1.13933	N/A	3,214,000	USD	1010000281304448858L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:05:28.506	EZ21BZ1JJDZ1	360T	MONE	USD	1.1395495	N/A	50,000,000	EUR	1010000281304446514L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:05:28.506	EZ2F8L41V3P9	360T	MONE	EUR	1.1394607	N/A	50,000,000	EUR	1010000281304446514L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:04:47.843	EZ59W1RG2HV1	360T	PERC	EUR	21.483	N/A	15,000,000	ZAR	1010000281304447886	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:03:17.616	EZ2F8L41V3P9	360T	MONE	EUR	1.139325	N/A	45,000,000	USD	1010000281304448376L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:03:17.616	EZ21BZ1JJDZ1	360T	MONE	USD	1.139409	N/A	45,000,000	USD	1010000281304448376L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:02:22.135	EZ578Y370QV6	360T	MONE	EUR	1.143361	N/A	1,000,000	USD	1010000281304447651	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:02:05.874	EZB5FBXKG1R9	360T	MONE	EUR	1.13942	N/A	2,000,000	USD	1010000281304447618L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:02:05.874	EZ2ZDVMV6MX1	360T	MONE	USD	1.145405	N/A	2,000,000	USD	1010000281304447618L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 15:01:30.912	EZ9DTF1ZCQF5	360T	MONE	EUR	7.8831221	N/A	52,300,000	CNH	1010000281304443353	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:56:54.854	EZ9KFGKMZXV0	360T	MONE	USD	0.9915055	N/A	15,000,000	CHF	1010000281304445601L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:56:54.854	EZBDCL87LBN0	360T	MONE	CHF	0.9914211	N/A	15,000,000	CHF	1010000281304445601L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:55:57.458	EZVPPTR39980	360T	MONE	USD	3.758485	N/A	41,000,000	PLN	1010000281304442537L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:55:57.458	EZ1V7G1G8H24	360T	MONE	PLN	3.757692	N/A	41,000,000	PLN	1010000281304442537L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:55:15.397	EZ4HLTBK68N8	360T	MONE	USD	112.3515	N/A	800,000,000	JPY	1010000281304442163L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:55:15.397	EZ9L4HZG6ZY0	360T	MONE	JPY	112.315	N/A	800,000,000	JPY	1010000281304442163L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:54:00.214	EZ5WYTL4H3B7	360T	MONE	ILS	3.731985	N/A	2,000,000	ILS	1010000281304441577L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:54:00.214	EZ6LJVF5RVH2	360T	MONE	USD	3.735142	N/A	2,000,000	ILS	1010000281304441577L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:53:20.97	EZBBLCDX6VN8	360T	MONE	HUF	283.6238	N/A	500,000	HUF	1010000281304441564L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:53:20.97	EZ6SHVFJG3P8	360T	MONE	USD	283.8501	N/A	500,000	HUF	1010000281304441564L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:51:56.062	EZ2T94HVP288	360T	MONE	CAD	1.3418	N/A	25,400,000	CAD	1010000281304439258L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:51:56.062	EZ6NH5BNZCB1	360T	MONE	USD	1.341829	N/A	25,400,000	CAD	1010000281304439258L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:41:29.153	EZ65MLYG1TR6	360T	MONE	GBP	0.891923	N/A	30,000,000	GBP	1010000281304443382L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:41:29.153	EZ30QG8YR0R9	360T	MONE	EUR	0.89172	N/A	30,000,000	GBP	1010000281304443382L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:39:22.495	EZ9WY1T4MWB8	360T	MONE	EUR	0.891344	N/A	8,520,000	GBP	1010000281304442522L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:39:22.495	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.891716	N/A	8,520,000	GBP	1010000281304442522L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:36:10.573	EZ6JFRDG2K12	360T	MONE	USD	0.992146	N/A	1,000,000	USD	1010000281304436976	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:33:34.558	EZ1LHTM98N74	360T	MONE	CNH	8.142602	N/A	6,800,000	CNH	1010000281304441098L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:33:34.558	EZ19676QMV23	360T	MONE	EUR	7.8423	N/A	6,800,000	CNH	1010000281304441098L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 14:32:38.729	EZB5FBXKG1R9	360T	MONE	EUR	1.1386	N/A	1,000,000	USD	1010000281304440970L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:32:38.729	EZF64W87SH30	360T	MONE	USD	1.153992	N/A	1,000,000	USD	1010000281304440970L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:31:42.6	EZVDHHJC09Z5	360T	MONE	USD	1.146776	N/A	3,700,000	USD	1010000281304440791L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:31:42.6	EZB5FBXKG1R9	360T	MONE	EUR	1.13853	N/A	3,700,000	USD	1010000281304440791L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:31:39.121	EZ18J6VLFYG3	360T	MONE	CHF	1.126029	N/A	25,000,000	CHF	1010000281304441625L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:31:39.121	EZ6J0S2K48D4	360T	MONE	EUR	1.13054	N/A	25,000,000	CHF	1010000281304441625L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:30:25.703	EZ1PKLDL5007	360T	MONE	JPY	128.0225	N/A	12,804,244	JPY	1010000281304440498L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:30:25.703	EZVMV3FGV212	360T	MONE	EUR	128.0094	N/A	12,804,244	JPY	1010000281304440498L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:28:27.953	EZ9T6NF0QXF7	360T	MONE	USD	8.53118	N/A	500,000,000	NOK	1010000281304438946L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:28:27.953	EZV258G3GY21	360T	MONE	NOK	8.529781	N/A	500,000,000	NOK	1010000281304438946L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:28:19.265	EZ8D8FBJ91J1	360T	MONE	EUR	1.142211	N/A	9,884	USD	1010000281304438474	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:27:29.335	EZ8D8FBJ91J1	360T	MONE	USD	1.1422007	N/A	2,000,000	USD	1010000281304439837L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:27:29.335	EZB5FBXKG1R9	360T	MONE	EUR	1.1386	N/A	2,000,000	USD	1010000281304439837L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:27:00.272	EZVTH9Y4NTD2	360T	MONE	USD	1.140427	N/A	9,000,000	USD	1010000281304439494L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:27:00.272	EZ2F8L41V3P9	360T	MONE	EUR	1.138208	N/A	9,000,000	USD	1010000281304439494L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:26:07.275	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1296995	N/A	410,000	CHF	1010000281304438904	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:25:50.229	EZ51SFZ47L76	360T	MONE	GBP	1.292839	N/A	2,400,000	USD	1010000281304439774	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:21:48.478	EZ6NH5BNZCB1	360T	MONE	USD	1.3415252	N/A	9,000,000	CAD	1010000281304438047L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:21:48.478	EZ2T94HVP288	360T	MONE	CAD	1.34149	N/A	9,000,000	CAD	1010000281304438047L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:20:58.921	EZ5LT6SDP0Q0	360T	MONE	USD	3.7603	N/A	200,000,000	PLN	1010000281304438573L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:20:58.921	EZ7DGGGBXKH20	360T	MONE	PLN	3.7602299	N/A	200,000,000	PLN	1010000281304438573L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:18:32.964	EZ50HSML3G06	360T	MONE	AUD	0.722161	N/A	145,000,000	AUD	1010000281304436898L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:18:32.964	EZ7FL99KY6Y2	360T	MONE	USD	0.7222	N/A	145,000,000	AUD	1010000281304436898L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:17:05.385	EZ4SM2XTYK44	360T	MONE	EUR	8.924855	N/A	360,000	HKD	1010000281304438237	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:15:46.141	EZ6J0S2K48D4	360T	MONE	EUR	1.13091	N/A	2,365,000	EUR	1010000281304434102L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:15:46.141	EZ9B5L6GMX92	360T	MONE	CHF	1.13079	N/A	600,000	EUR	1010000281304434102L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:15:41.602	EZ2F8L41V3P9	360T	MONE	EUR	1.1383891	N/A	18,000,000	USD	1010000281304438073L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:15:41.602	EZ21BZ1JJDZ1	360T	MONE	USD	1.138472	N/A	18,000,000	USD	1010000281304438073L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:15:27.973	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1301085	N/A	380,000	CHF	1010000281304438016	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:13:19.152	EZ69BK7ZF409	360T	MONE	HUF	323.562	N/A	10,000,000	EUR	1010000281304437993L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:13:19.152	EZ1SX1MCDLH5	360T	MONE	EUR	323.5495	N/A	10,000,000	EUR	1010000281304437993L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:13:02.876	EZ2F8L41V3P9	360T	MONE	EUR	1.1377859	N/A	110,000	USD	1010000281304435113	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:09:41.521	EZ94KXW5JMK0	360T	MONE	CHF	0.737561	N/A	50,000,000	CAD	1010000281304434541L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:09:41.521	EZ2DVLV0NNT1	360T	MONE	CAD	0.74131	N/A	50,000,000	CAD	1010000281304434541L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:03:28.644	EZ4MR4K6M4D9	360T	MONE	GBP	0.9036495	N/A	6,072,000	GBP	1010000281304434155L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:03:28.644	EZ30QG8YR0R9	360T	MONE	EUR	0.89071	N/A	6,072,000	GBP	1010000281304434155L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 14:01:12.166	EZ3H3V7DMK93	360T	MONE	EUR	76.1199	N/A	54,926,000	RUB	1010000281304437194	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:00:57.746	EZ5HQJ5PGDM1	360T	MONE	USD	1.142758	N/A	1,120,000	USD	1010000281304433284L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:00:57.746	EZB5FBXKG1R9	360T	MONE	EUR	1.13614	N/A	1,120,000	USD	1010000281304433284L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:00:15.521	EZ2F8L41V3P9	360T	MONE	EUR	1.1358838	N/A	80,000,000	USD	1010000281304433745L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 14:00:15.521	EZ21BZ1JJDZ1	360T	MONE	USD	1.1359702	N/A	80,000,000	USD	1010000281304433745L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:59:56.678	EZ5LT6SDP0Q0	360T	MONE	PLN	3.77245	N/A	50,000,000	USD	1010000281304433184L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:59:56.678	EZVPPTR39980	360T	MONE	USD	3.772672	N/A	50,000,000	USD	1010000281304433184L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:59:19.284	EZ2M8D9VNQF1	360T	MONE	EUR	4.666899	N/A	6,090,000	RON	1010000281304436622	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:58:17.04	EZ21BZ1JJDZ1	360T	MONE	USD	1.1360701	N/A	100,000,000	USD	1010000281304433603L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:58:17.04	EZ2F8L41V3P9	360T	MONE	EUR	1.1359837	N/A	100,000,000	USD	1010000281304433603L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:58:02.64	EZ80BY3DBNQ4	360T	MONE	USD	1.341625	N/A	1,657,000	CAD	1010000281304435908	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:52:22.891	EZ2WD0J1W9Z0	360T	MONE	EUR	25.89	N/A	1,000,000,000	CZK	1010000281304432348L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:52:22.891	EZ5F5TQN46W6	360T	MONE	CZK	25.901128	N/A	1,000,000,000	CZK	1010000281304432348L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:49:55.032	EZ2F8L41V3P9	360T	MONE	EUR	1.1360747	N/A	25,000	USD	1010000281304433977	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:48:26.474	EZ920KJ56MD4	360T	MONE	SEK	9.00961	N/A	12,000,000	SEK	1010000281304432108L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:48:26.474	EZBXRK5XGV49	360T	MONE	USD	9.0117373	N/A	12,000,000	SEK	1010000281304432108L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:47:39.167	EZ4HLTBK68N8	360T	MONE	USD	112.73885	N/A	90,000,000	JPY	1010000281304431965L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:47:39.167	EZ6210T8BF49	360T	MONE	JPY	112.717	N/A	90,000,000	JPY	1010000281304431965L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:46:33.097	EZ1R86ZL9YS7	360T	MONE	USD	6.568122	N/A	2,900,000	DKK	1010000281304431268L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:46:33.097	EZV0RWB4MBC8	360T	MONE	DKK	6.56654	N/A	2,900,000	DKK	1010000281304431268L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:46:25.942	EZ2F8L41V3P9	360T	MONE	EUR	1.136154	N/A	70,000	USD	1010000281304431330	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:45:40.293	EZ9TKBRQP433	360T	MONE	CAD	1.3415301	N/A	500,000	CAD	1010000281304430582L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:45:40.293	EZ2T94HVP288	360T	MONE	USD	1.34172	N/A	500,000	CAD	1010000281304430582L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:44:38.335	EZ22PTTK4NJ2	360T	MONE	EUR	8.877949	N/A	1,550,000	HKD	1010000281304429806	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:42:38.467	EZVPPTR39980	360T	MONE	USD	3.770531	N/A	50,000,000	USD	1010000281304429465L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:42:38.467	EZ5LT6SDP0Q0	360T	MONE	PLN	3.77031	N/A	50,000,000	USD	1010000281304429465L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:42:33.505	EZ599NR0DF23	360T	MONE	EUR	1.130966	N/A	60,000	CHF	1010000281304422156	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:40:53.783	EZ2F8L41V3P9	360T	MONE	EUR	1.136047	N/A	36,895	USD	1010000281304432234	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:40:34.985	EZ6NH5BNZCB1	360T	MONE	USD	1.3410011	N/A	6,000,000	CAD	1010000281304432217L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:40:34.985	EZ2T94HVP288	360T	MONE	CAD	1.34097	N/A	6,000,000	CAD	1010000281304432217L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:38:20.914	EZ5LT6SDP0Q0	360T	MONE	PLN	3.77237	N/A	100,000,000	PLN	1010000281304428128L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:38:20.914	EZVPPTR39980	360T	MONE	USD	3.772592	N/A	100,000,000	PLN	1010000281304428128L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:31:49.388	EZ2F8L41V3P9	360T	MONE	EUR	1.1362448	N/A	45,000	USD	1010000281304426961	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:31:22.476	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1364634	N/A	750,000	USD	1010000281304426855	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:28:21.597	EZ2F8L41V3P9	360T	MONE	EUR	1.135795	N/A	12,000	EUR	1010000281304428437	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:28:02.295	EZ1R86ZL9YS7	360T	MONE	DKK	6.5701624	N/A	80,000,000	DKK	1010000281304425981L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 13:28:02.295	EZ6X2ZVLJP30	360T	MONE	USD	6.5706201	N/A	80,000,000	DKK	1010000281304425981L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:27:22.92	EZ5MRGX7HZ4	360T	MONE	EUR	1.531114	N/A	1,712,900	CAD	1010000281304425468	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:25:01.5	EZ2T94HVP288	360T	MONE	CAD	1.34127	N/A	16,000,000	CAD	1010000281304427388L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:25:01.5	EZ6NH5BNZCB1	360T	MONE	USD	1.3413012	N/A	16,000,000	CAD	1010000281304427388L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:22:39.856	EZ2F8L41V3P9	360T	MONE	EUR	1.136135	N/A	170,000	USD	1010000281304426784	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:19:56.542	EZ5JWGBYC9K7	360T	MONE	EUR	0.892274	N/A	1,712,900	GBP	1010000281304422834	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:15:52.407	EZ5MRGX7HZ4	360T	MONE	EUR	1.5314931	N/A	1,712,900	CAD	1010000281304420935	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:13:47.222	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.889702	N/A	670,000	GBP	1010000281304424447L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:13:47.222	EZ9WY1T4MWB8	360T	MONE	EUR	0.889325	N/A	670,000	GBP	1010000281304424447L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:08:37.276	EZ4D2V5XR9W8	360T	MONE	EUR	0.8890471	N/A	20,000	GBP	1010000281304422517	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 13:00:28.631	EZ2F8L41V3P9	360T	MONE	EUR	1.1343054	N/A	37,300	USD	1010000281304422658	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:55:15.489	EZ2F8L41V3P9	360T	MONE	EUR	1.134487	N/A	65,000	USD	1010000281304421984	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:40:29.24	EZ2F8L41V3P9	360T	MONE	EUR	1.1344575	N/A	35,000	USD	1010000281304419517	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:40:25.575	EZ9WY1T4MWB8	360T	MONE	GBP	0.889934	N/A	50,000,000	EUR	1010000281304414515L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:40:25.575	EZ4D2V5XR9W8	360T	MONE	EUR	0.889904	N/A	50,000,000	EUR	1010000281304414515L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:38:01.343	EZ21BZ1JJDZ1	360T	MONE	USD	1.13455	N/A	21,550,000	USD	1010000281304418015L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:38:01.343	EZ2F8L41V3P9	360T	MONE	EUR	1.1344671	N/A	21,550,000	USD	1010000281304418015L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:37:15.381	EZ21BZ1JJDZ1	360T	MONE	EUR	1.134211	N/A	250,000,000	EUR	1010000281304416152L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:37:15.381	EZB5FBXKG1R9	360T	MONE	USD	1.13446	N/A	250,000,000	EUR	1010000281304416152L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:35:50.846	EZ9L8R5XF579	360T	MONE	USD	1.3190963	N/A	1,000,000	CAD	1010000281304415201	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:34:31.202	EZ2F8L41V3P9	360T	MONE	EUR	1.1341176	N/A	63,300	USD	1010000281304418735	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:34:12.905	EZV4RGDF80V5	360T	MONE	USD	1.3198052	N/A	1,000,000	CAD	1010000281304414860	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:33:34.702	EZ24JSCDC225	360T	MONE	USD	1.1344308	N/A	50,000,000	USD	1010000281304417604L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:33:34.702	EZ2F8L41V3P9	360T	MONE	EUR	1.133928	N/A	50,000,000	USD	1010000281304417604L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:32:41.268	EZ9MT4XM4J35	360T	MONE	USD	1.3267258	N/A	1,000,000	CAD	1010000281304414337	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:31:50.369	EZ6J0S2K48D4	360T	MONE	EUR	1.1308	N/A	25,000,000	EUR	1010000281304417125L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:31:50.369	EZ5BBSMBS2M3	360T	MONE	CHF	1.1302505	N/A	25,000,000	EUR	1010000281304417125L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:31:22.616	EZWDXJVT4HC1	360T	MONE	USD	1.3271123	N/A	1,000,000	CAD	1010000281304414113	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:26:18.218	EZ2F8L41V3P9	360T	MONE	EUR	1.133759	N/A	100,000	USD	1010000281304415675	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:19:45.05	EZ6YDQQFHJ58	360T	MONE	GBP	1.275	N/A	2,200,000	GBP	1010000281304389371	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:19:44.665	EZ30BW5RF873	360T	MONE	GBP	1.27962	N/A	2,200,000	GBP	1010000281304389278	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:09:17.045	EZ9Z0KJ56MD4	360T	MONE	SEK	9.01561	N/A	4,000,000	SEK	1010000281304412825L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:09:17.045	EZBXRK5XGV49	360T	MONE	USD	9.017717	N/A	4,000,000	SEK	1010000281304412825L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:07:13.015	EZVDHHC09Z5	360T	MONE	USD	1.142198	N/A	1,500,000	USD	1010000281304412817L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:07:13.015	EZB5FBXKG1R9	360T	MONE	EUR	1.13396	N/A	1,500,000	USD	1010000281304412817L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:07:01.78	EZ5NJB8MQRR9	360T	MONE	EUR	127.9022	N/A	160,000,000	JPY	1010000281304412718	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 12:04:41.237	EZ5JWGBYC9K7	360T	MONE	GBP	0.892297	N/A	700,000	GBP	1010000281304412657L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 12:04:41.237	EZ9WY1T4MWB8	360T	MONE	EUR	0.889763	N/A	670,000	GBP	1010000281304412657L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:59:41.289	EZ8QLLGMLQ83	360T	MONE	USD	1.134625	N/A	1,000,000	USD	1010000281304410247L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:59:41.289	EZ2F8L41V3P9	360T	MONE	EUR	1.133436	N/A	1,000,000	USD	1010000281304410247L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:59:01.486	EZ5QQG4D4YD3	360T	MONE	EUR	15.907565	N/A	100,000	EUR	1010000281304410055	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:46:57.769	EZ6KCKF3PSB1	360T	MONE	MXN	20.5706	N/A	15,000,000	MXN	1010000281304402645L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:46:57.769	EZ1ZL30WWTD8	360T	MONE	USD	20.560457	N/A	15,000,000	MXN	1010000281304402645L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:43:45.651	EZ2F8L41V3P9	360T	MONE	EUR	1.133748	N/A	66,000	USD	1010000281304407372	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:41:38.178	EZ2F8L41V3P9	360T	MONE	EUR	1.133592	N/A	6,200,000	USD	1010000281304407993L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:41:38.178	EZ8QLLGMLQ83	360T	MONE	USD	1.134766	N/A	6,200,000	USD	1010000281304407993L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:40:11.823	EZ2F8L41V3P9	360T	MONE	EUR	1.1334319	N/A	2,000,000	USD	1010000281304403753	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:39:27.378	EZ2F8L41V3P9	360T	MONE	EUR	1.133397	N/A	150,000	USD	1010000281304403692	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:36:50.727	EZ2F8L41V3P9	360T	MONE	EUR	1.133607	N/A	150,000	USD	1010000281304403465	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:34:01.626	EZB5FBXKG1R9	360T	MONE	EUR	1.13377	N/A	88,000,000	EUR	1010000281304401813L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:34:01.626	EZ1LWQTF9FH6	360T	MONE	USD	1.1377492	N/A	88,000,000	EUR	1010000281304401813L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:33:38.299	EZ4M5D9G2FY5	360T	MONE	USD	0.68602	N/A	200,000	NZD	1010000281304406072L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:33:38.299	EZ3NNSKBR0H4	360T	MONE	NZD	0.685988	N/A	200,000	NZD	1010000281304406072L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:32:55.432	EZ8H735X5R14	360T	MONE	ZAR	15.9317	N/A	21,500,000	ZAR	1010000281304403976L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:32:55.432	EZ5QQG4D4YD3	360T	MONE	EUR	15.922686	N/A	21,500,000	ZAR	1010000281304403976L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:32:30.857	EZVPPTR39980	360T	MONE	USD	3.785732	N/A	24,000,000	PLN	1010000281304403676L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:32:30.857	EZ5LT6SDP0Q0	360T	MONE	PLN	3.7855	N/A	24,000,000	PLN	1010000281304403676L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:31:33.982	EZV0RWB4MBC8	360T	MONE	DKK	6.58273	N/A	36,000,000	DKK	1010000281304403613L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:31:33.982	EZ1R86ZL9YS7	360T	MONE	USD	6.584313	N/A	36,000,000	DKK	1010000281304403613L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:30:57.791	EZ50HSML3G06	360T	MONE	AUD	0.720075	N/A	40,500,000	AUD	1010000281304403212L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:30:57.791	EZ7FL99KY6Y2	360T	MONE	USD	0.72011	N/A	40,500,000	AUD	1010000281304403212L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:29:31.388	EZ2F8L41V3P9	360T	MONE	EUR	1.133497	N/A	23,300	USD	1010000281304402787	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:25:44.002	EZVMV3FGV212	360T	MONE	EUR	127.8965	N/A	44,562,000	JPY	1010000281304403148	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:25:07.121	EZ9KFGKMZXV0	360T	MONE	USD	0.99817	N/A	20,000,000	CHF	1010000281304403074L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:25:07.121	EZBDCL87LBN0	360T	MONE	CHF	0.998088	N/A	20,000,000	CHF	1010000281304403074L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:25:01.138	EZ2F8L41V3P9	360T	MONE	EUR	1.1329971	N/A	50,000,000	USD	1010000281304402611L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:25:01.138	EZ21BZ1JJDZ1	360T	MONE	USD	1.13308	N/A	50,000,000	USD	1010000281304402611L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:24:55.471	EZ9KFGKMZXV0	360T	MONE	USD	0.99817	N/A	65,000,000	CHF	1010000281304403053L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:24:55.471	EZV8M3NTP3Q0	360T	MONE	CHF	0.997592	N/A	65,000,000	CHF	1010000281304403053L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:24:45.193	EZ9JYLKYZDY4	360T	MONE	EUR	8.054478	N/A	790,000	CNH	1010000281304402655L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:24:45.193	EZQ1Z08NQX14	360T	MONE	EUR	8.004019	N/A	1,390,000	CNH	1010000281304402655L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:24:01.821	EZ8H3YZDF8V2	360T	MONE	ZAR	14.0679	N/A	105,000,000	ZAR	1010000281304402067L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 11:24:01.821	EZ9GVN68L9K9	360T	MONE	USD	14.06302	N/A	105,000,000	ZAR	1010000281304402067L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:20:58.023	EZ6YDQQFHJ58	360T	MONE	USD	1.273382	N/A	6,400,000	GBP	1010000281304402374L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:20:58.023	EZLVRRZMS104	360T	MONE	GBP	1.27333	N/A	6,400,000	GBP	1010000281304402374L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:18:39.994	EZB5YB19P0Q1	360T	MONE	EUR	1.52254	N/A	26,508,600	CAD	1010000281304399738L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:18:39.994	EZ4PB78X2Y46	360T	MONE	CAD	1.527432	N/A	26,508,600	CAD	1010000281304399738L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:17:55.681	EZB5YB19P0Q1	360T	MONE	EUR	1.52256	N/A	1,430,400	CAD	1010000281304399402L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:17:55.681	EZ1VM57FN6F6	360T	MONE	CAD	1.52938	N/A	1,430,400	CAD	1010000281304399402L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:15:13.406	EZ2F8L41V3P9	360T	MONE	EUR	1.133408	N/A	370,000	USD	1010000281304401294	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:14:15.468	EZ2F8L41V3P9	360T	MONE	EUR	1.133308	N/A	24,700	USD	1010000281304400967	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:10:12.706	EZ2WD0J1W9Z0	360T	MONE	EUR	25.906	N/A	1,500,000,000	CZK	1010000281304400717L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:10:12.706	EZ432X72MTM5	360T	MONE	CZK	25.93488	N/A	1,500,000,000	CZK	1010000281304400717L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:07:47.5	EZ7XMHHLJKR8	360T	MONE	EUR	1.173121	N/A	100,000	USD	1010000281304397837	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:05:54.524	EZ21BZ1JJDZ1	360T	MONE	USD	1.1332026	N/A	100,000,000	EUR	1010000281304400415L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:05:54.524	EZ2F8L41V3P9	360T	MONE	EUR	1.1331195	N/A	100,000,000	EUR	1010000281304400415L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:04:54.664	EZV4WGGFL411	360T	MONE	GBP	9.948712	N/A	5,000,000	HKD	1010000281304397697L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:04:54.664	EZDPBXPWFV1	360T	MONE	HKD	9.954244	N/A	5,000,000	HKD	1010000281304397697L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:03:50.532	EZ59W1RG2HV1	360T	PERC	EUR	20.899	N/A	15,000,000	ZAR	1010000281304400305	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:00:40.989	EZBXWHQ61KX8	360T	MONE	EUR	1.5545	N/A	14,500,000	SGD	1010000281304396824L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:00:40.989	EZ5KC3QXKXP0	360T	MONE	SGD	1.557813	N/A	14,500,000	SGD	1010000281304396824L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:00:04.892	EZVRKLX8SY34	360T	MONE	SEK	10.225004	N/A	17,500,000	SEK	1010000281304396563L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 11:00:04.892	EZ9H2MF1TZC1	360T	MONE	EUR	10.225908	N/A	17,500,000	SEK	1010000281304396563L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:59:35.455	EZ2F8L41V3P9	360T	MONE	EUR	1.1326383	N/A	1,200,000	EUR	1010000281304390476	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:59:14.413	EZ1VJRVBJ407	360T	MONE	EUR	0.890066	N/A	11,500,000	GBP	1010000281304396443L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:59:14.413	EZ6KPWC PF016	360T	MONE	GBP	0.890985	N/A	11,500,000	GBP	1010000281304396443L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:58:48.252	EZ4D2V5XR9W8	360T	MONE	EUR	0.8899355	N/A	500,000	EUR	1010000281304388964	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:58:12.566	EZ5BBSMBS2M3	360T	MONE	CHF	1.130287	N/A	3,500,000	CHF	1010000281304395724L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:58:12.566	EZ6J0S2K48D4	360T	MONE	EUR	1.13089	N/A	3,500,000	CHF	1010000281304395724L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:57:55.465	EZ9JRZ38F076	360T	MONE	CHF	1.130832	N/A	10,500,000	CHF	1010000281304394712L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:57:55.465	EZ6J0S2K48D4	360T	MONE	EUR	1.131	N/A	10,500,000	CHF	1010000281304394712L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:57:06.314	EZ1RN8RW56Z5	360T	MONE	CAD	1.525678	N/A	35,000,000	CAD	1010000281304394327L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:57:06.314	EZX92S6D1YJ2	360T	MONE	EUR	1.522172	N/A	35,000,000	CAD	1010000281304394327L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:55:03.82	EZV8FM5199S7	360T	MONE	HKD	8.875292	N/A	190,000,000	HKD	1010000281304393998L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:55:03.82	EZ42W673R4P6	360T	MONE	EUR	8.85208	N/A	190,000,000	HKD	1010000281304393998L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:52:44.59	EZ2F8L41V3P9	360T	MONE	EUR	1.132797	N/A	1,500,000	USD	1010000281304393762L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:52:44.59	EZ829JP1QCV9	360T	MONE	USD	1.141922	N/A	1,500,000	USD	1010000281304393762L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:52:15.681	EZ6210T8BF49	360T	MONE	USD	112.745	N/A	75,000,000	USD	1010000281304397038L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 10:52:15.681	EZ5BS8JNG362	360T	MONE	JPY	112.72272	N/A	75,000,000	USD	1010000281304397038L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:51:57.454	EZ5BS8JNG362	360T	MONE	JPY	112.7238	N/A	100,000,000	USD	1010000281304397022L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:51:57.454	EZ6210T8BF49	360T	MONE	USD	112.746	N/A	100,000,000	USD	1010000281304397022L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:51:52.042	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1326617	N/A	58,000,000	USD	1010000281304393553L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:51:52.042	EZB5FBXKG1R9	360T	MONE	USD	1.13291	N/A	58,000,000	USD	1010000281304393553L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:49:49.106	EZ2F8L41V3P9	360T	MONE	EUR	1.132558	N/A	150,000	USD	1010000281304396493	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:48:32.494	EZ8Q0Q1ZD5L2	360T	MONE	EUR	25.90441	N/A	500,000,000	CZK	1010000281304397446L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:48:32.494	EZ92NTRB9FC2	360T	MONE	CZK	25.90573	N/A	500,000,000	CZK	1010000281304397446L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:46:31.973	EZ2F8L41V3P9	360T	MONE	EUR	1.13248	N/A	46,000	USD	1010000281304393644	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:46:00.005	EZ2S6T3887P3	360T	MONE	USD	1.242966	N/A	20,000,000	EUR	1010000281304393060L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:46:00.005	EZB5FBXKG1R9	360T	MONE	EUR	1.13276	N/A	20,000,000	EUR	1010000281304393060L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:45:40.943	EZ599NR0DF23	360T	MONE	EUR	1.1307613	N/A	13,500	CHF	1010000281304383005	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:44:14.724	EZ28ND3P8M48	360T	MONE	SEK	10.225035	N/A	265,000,000	SEK	1010000281304393038L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:44:14.724	EZ2492L2HTM2	360T	MONE	EUR	10.225776	N/A	265,000,000	SEK	1010000281304393038L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:43:00.404	EZX92S6D1YJ2	360T	MONE	EUR	1.521485	N/A	36,500,000	CAD	1010000281304391596L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:43:00.404	EZ1RN8RW56Z5	360T	MONE	CAD	1.524988	N/A	36,500,000	CAD	1010000281304391596L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:42:54.513	EZ2F8L41V3P9	360T	MONE	EUR	1.132052	N/A	500,000	USD	1010000281304392968	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:42:23.065	EZ65Q8S6L6Q0	360T	MONE	TRY	6.0990629	N/A	9,400,000	TRY	1010000281304395977L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:42:23.065	EZHJ5FYBC647	360T	MONE	EUR	6.0954425	N/A	9,400,000	TRY	1010000281304395977L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:42:12.54	EZBVNGDFJW72	360T	MONE	NOK	9.718632	N/A	9,000,000	NOK	1010000281304391405L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:42:12.54	EZ7FLTQLP199	360T	MONE	EUR	9.707025	N/A	9,000,000	NOK	1010000281304391405L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:39:49.901	EZ420B0P1BP3	360T	MONE	CHF	1.129428	N/A	1,800,000	CHF	1010000281304390915L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:39:49.901	EZ2VSJH3F2	360T	MONE	EUR	1.1307057	N/A	1,800,000	CHF	1010000281304390915L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:38:34.327	EZ1VJRVBJ407	360T	MONE	GBP	0.889756	N/A	1,900,000	GBP	1010000281304390091L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:38:34.327	EZ9WY1T4MWB8	360T	MONE	EUR	0.889553	N/A	1,900,000	GBP	1010000281304390091L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:37:44.453	EZ75PF0R62Q5	360T	MONE	EUR	9.708476	N/A	71,100,000	NOK	1010000281304395172L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:37:44.453	EZ7FLTQLP199	360T	MONE	NOK	9.713153	N/A	71,100,000	NOK	1010000281304395172L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:32:26.602	EZBXWHQ61KX8	360T	MONE	SGD	1.5541	N/A	15,000,000	SGD	1010000281304394307L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:32:26.602	EZ2XL59PJXW3	360T	MONE	EUR	1.553917	N/A	15,000,000	SGD	1010000281304394307L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:31:29.173	EZ2F8L41V3P9	360T	MONE	EUR	1.1324152	N/A	10,000	USD	1010000281304390633	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:25:17.049	EZZTSPG8SM91	360T	MONE	EUR	8.851362	N/A	150,000,000	HKD	1010000281304393216L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:25:17.049	EZ42W673R4P6	360T	MONE	HKD	8.8523	N/A	150,000,000	HKD	1010000281304393216L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:25:00.73	EZ5H2KLH9QH6	360T	MONE	JPY	127.70237	N/A	400,000,000	JPY	1010000281304387186L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:25:00.73	EZ5YVLLB4VK7	360T	MONE	EUR	127.716	N/A	400,000,000	JPY	1010000281304387186L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:24:57.988	EZ21BZ1JJDZ1	360T	MONE	EUR	1.132781	N/A	470,000	USD	1010000281304393092	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:24:32.901	EZX92S6D1YJ2	360T	MONE	EUR	1.5222761	N/A	1,150,000	CAD	1010000281304392840	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 10:24:09.069	EZ3K8ZKGTLM2	360T	MONE	USD	6.901198	N/A	1,800,000	CNH	1010000281304388423	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:23:46.815	EZ599NR0DF23	360T	MONE	EUR	1.130843	N/A	50,000	CHF	1010000281304392791	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:22:44.986	EZ9WY1T4MWB8	360T	MONE	EUR	0.889552	N/A	300,000	GBP	1010000281304392308	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:22:14.972	EZVD25CXH0R3	360T	MONE	USD	1,121.5	N/A	1,667,000,000	KRW	1010000281304387491	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:22:06.696	EZ2F8L41V3P9	360T	MONE	EUR	1.1328151	N/A	61,126.71	USD	1010000281304380055	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:21:50.177	EZ86BCQD7B55	360T	MONE	USD	14,637	N/A	10,100,000,000	IDR	1010000281304386776	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:19:54.974	EZ8QYY2J0QP8	360T	MONE	USD	71.0936	N/A	34,300,000	INR	1010000281304386661	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:19:47.089	EZ263PN5P710	360T	MONE	EUR	10.224837	N/A	250,000,000	SEK	1010000281304391200L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:19:47.089	EZ9H2MF1TZC1	360T	MONE	SEK	10.224733	N/A	250,000,000	SEK	1010000281304391200L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:19:24.179	EZ93MTSNZ2R1	360T	MONE	USD	4.157595	N/A	1,600,000	MYR	1010000281304386514	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:17:25.701	EZ42W673R4P6	360T	MONE	HKD	8.8554	N/A	2,600,000	EUR	1010000281304385932L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:17:25.701	EZZTSPG8SM91	360T	MONE	EUR	8.854423	N/A	2,600,000	EUR	1010000281304385932L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:17:13.853	EZ3MFYCMZ4H6	360T	MONE	USD	53.0742	N/A	37,000,000	PHP	1010000281304386456	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:16:34.053	EZ2F8L41V3P9	360T	MONE	EUR	1.1330571	N/A	49,000	USD	1010000281304379441	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:15:36.566	EZ8MH6N6ZSF3	360T	MONE	USD	6.9482	N/A	3,500,000	CNY	1010000281304390215	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:14:56.375	EZ110L6C3844	360T	MONE	USD	32.7999	N/A	38,000,000	THB	1010000281304384364	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:14:44.826	EZ7LZ9ZQHMC9	360T	MONE	USD	6.9447	N/A	3,500,000	CNY	1010000281304389973	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:14:30.83	EZ4M5D9G2FY5	360T	MONE	NZD	0.68691	N/A	40,000,000	NZD	1010000281304384790L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:14:30.83	EZVHY56RR1N8	360T	MONE	USD	0.6869873	N/A	40,000,000	NZD	1010000281304384790L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:14:03.89	EZ2DDYFF7PS4	360T	MONE	USD	6.941	N/A	3,500,000	CNY	1010000281304389690	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:13:55.815	EZ3NNSKBR0H4	360T	MONE	NZD	0.6868767	N/A	50,000,000	NZD	1010000281304384135L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:13:55.815	EZ4M5D9G2FY5	360T	MONE	USD	0.68691	N/A	50,000,000	NZD	1010000281304384135L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:13:15.657	EZ263PN5P710	360T	MONE	EUR	10.225259	N/A	500,000,000	SEK	1010000281304389246L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:13:15.657	EZ9H2MF1TZC1	360T	MONE	SEK	10.225123	N/A	500,000,000	SEK	1010000281304389246L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:13:10.063	EZ7JV0XCFCB8	360T	MONE	USD	6.9393428	N/A	3,500,000	CNY	1010000281304389196	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:12:15.316	EZ8YWZGFL8F1	360T	MONE	USD	6.9344	N/A	3,500,000	CNY	1010000281304388948	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:11:41.836	EZ4D2V5XR9W8	360T	MONE	EUR	0.889884	N/A	30,000	GBP	1010000281304377904	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:10:59.078	EZ1JCYSPGQJ4	360T	MONE	USD	6.9318076	N/A	3,500,000	CNY	1010000281304388410	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:09:22.3	EZVRKLX8SY34	360T	MONE	SEK	10.222533	N/A	10,000,000	SEK	1010000281304387926L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:09:22.3	EZ263PN5P710	360T	MONE	EUR	10.223611	N/A	10,000,000	SEK	1010000281304387926L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:08:57.504	EZ5N8RMQSX73	360T	MONE	USD	6.9267	N/A	3,500,000	CNY	1010000281304387904	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:08:19.068	EZ45YQPZGD15	360T	MONE	USD	6.9225233	N/A	3,500,000	CNY	1010000281304387887	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:07:37.205	EZ5HJH0BQC94	360T	MONE	USD	6.9175	N/A	3,500,000	CNY	1010000281304387665	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:07:05.273	EZ2F8L41V3P9	360T	MONE	EUR	1.132838	N/A	65,000,000	EUR	1010000281304383160L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:07:05.273	EZ21BZ1JJDZ1	360T	MONE	USD	1.132921	N/A	65,000,000	EUR	1010000281304383160L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:06:47.816	EZVDMSJ130G3	360T	MONE	USD	6.9121	N/A	3,500,000	CNY	1010000281304387510	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 10:06:32.951	EZ8JM9Z6V440	360T	MONE	HKD	8.85823	N/A	250,000	HKD	1010000281304387375L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:06:32.951	EZZTSPG8SM91	360T	MONE	EUR	8.855765	N/A	250,000	HKD	1010000281304387375L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:06:14.449	EZ19F6HS81X8	360T	MONE	EUR	9.707656	N/A	300,000,000	NOK	1010000281304387316L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:06:14.449	EZ75PF0R62Q5	360T	MONE	NOK	9.707923	N/A	300,000,000	NOK	1010000281304387316L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:43.464	EZ5KW9HZ3KQ1	360T	MONE	EUR	323.6646	N/A	51,500,000	HUF	1010000281304387307L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:43.464	EZ1SX1MCDLH5	360T	MONE	HUF	323.6692	N/A	51,500,000	HUF	1010000281304387307L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:42.09	EZ9NN4QJG3Z5	360T	MONE	USD	13.990687	N/A	295,000,000	ZAR	1010000281304376303L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:42.09	EZ9GVN68L9K9	360T	MONE	ZAR	13.992353	N/A	295,000,000	ZAR	1010000281304376303L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:30.515	EZ4QWXPDH8J6	360T	MONE	USD	6.9058727	N/A	3,500,000	CNY	1010000281304387273	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:22.533	EZ4ZB3LZFWHO	360T	MONE	EUR	7.463907	N/A	78,000,000	DKK	1010000281304387147L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:22.533	EZ5J8SN4Q416	360T	MONE	DKK	7.463837	N/A	78,000,000	DKK	1010000281304387147L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:02.801	EZ9NN4QJG3Z5	360T	MONE	USD	13.985189	N/A	200,000,000	ZAR	1010000281304376026L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:05:02.801	EZ9GVN68L9K9	360T	MONE	ZAR	13.986851	N/A	200,000,000	ZAR	1010000281304376026L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:04:10.983	EZ1K4W9K6T49	360T	MONE	USD	6.9019082	N/A	3,500,000	CNY	1010000281304386642	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:04:00.521	EZ2XL59PJXW3	360T	MONE	EUR	1.553983	N/A	650,000	SGD	1010000281304386580L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:04:00.521	EZ3LNTNZ4599	360T	MONE	SGD	1.554514	N/A	650,000	SGD	1010000281304386580L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:02:20.467	EZ5QQG4D4YD3	360T	MONE	ZAR	15.84025	N/A	193,000,000	ZAR	1010000281304385600L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 10:02:20.467	EZSNRR0P0189	360T	MONE	EUR	15.837398	N/A	193,000,000	ZAR	1010000281304385600L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:58:10.698	EZ1H6G1T2R39	360T	MONE	SGD	1.37049	N/A	3,700,000	SGD	1010000281304384881L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:58:10.698	EZQN0SPNGC12	360T	MONE	USD	1.3705886	N/A	3,700,000	SGD	1010000281304384881L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:56:59.269	EZ4M5D9G2FY5	360T	MONE	USD	0.68724	N/A	550,000	NZD	1010000281304384828L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:56:59.269	EZ3NNSKBR0H4	360T	MONE	NZD	0.687208	N/A	550,000	NZD	1010000281304384828L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:56:10.005	EZ6210T8BF49	360T	MONE	JPY	112.658	N/A	850,000,000	JPY	1010000281304384170L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:56:10.005	EZ4HLTBK68N8	360T	MONE	USD	112.67942	N/A	850,000,000	JPY	1010000281304384170L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:54:32.415	EZBB5947Z270	360T	MONE	EUR	1.1401507	N/A	96,031.38	USD	1010000281304380908	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:53:05.269	EZV5KGZJ0YR5	360T	MONE	EUR	0.890918	N/A	91,283	GBP	1010000281304374808	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:52:26.552	EZ8K2T09RT63	360T	MONE	EUR	4.2897819	N/A	68,000,000	PLN	1010000281304382416L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:52:26.552	EZVX4YQ3C1R7	360T	MONE	PLN	4.2899663	N/A	68,000,000	PLN	1010000281304382416L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:52:21.388	EZ7HNP8QJ9L9	360T	MONE	HKD	7.81336	N/A	106,000,000	HKD	1010000281304382372L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:52:21.388	EZ4FK6H06N86	360T	MONE	USD	7.8139043	N/A	106,000,000	HKD	1010000281304382372L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:51:22.547	EZ50HSML3G06	360T	MONE	AUD	0.7212265	N/A	8,100,000	AUD	1010000281304381905L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:51:22.547	EZ7FL99KY6Y2	360T	MONE	USD	0.72126	N/A	8,100,000	AUD	1010000281304381905L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:49:47.197	EZ2F8L41V3P9	360T	MONE	EUR	1.133397	N/A	127,000	USD	1010000281304375274	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:49:25.589	EZ5HQJ5PGDM1	360T	MONE	USD	1.140651	N/A	25,000,000	USD	1010000281304377275L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:49:25.589	EZB5FBXKG1R9	360T	MONE	EUR	1.13405	N/A	25,000,000	USD	1010000281304377275L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:48:07.223	EZVMV3FGV212	360T	MONE	EUR	127.80142	N/A	490,000,000	JPY	1010000281304380240L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 09:48:07.223	EZ8K96NYJ0Q7	360T	MONE	JPY	127.808	N/A	490,000,000	JPY	1010000281304380240L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:43:52.662	EZL7JQLPMXC1	360T	MONE	EUR	4.2892	N/A	55,000,000	EUR	1010000281304371047L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:43:52.662	EZ1J27FMLXW6	360T	MONE	PLN	4.290814	N/A	55,000,000	EUR	1010000281304371047L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:41:31.985	EZ6YDQQFHJ58	360T	MONE	USD	1.273747	N/A	150,000,000	GBP	1010000281304377033L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:41:31.985	EZLVRRZMS104	360T	MONE	GBP	1.273693	N/A	150,000,000	GBP	1010000281304377033L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:38:46.332	EZ3ZH61H2JC2	360T	MONE	RON	4.1021	N/A	20,000,000	RON	1010000281304376746L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:38:46.332	EZV6XPBGGF51	360T	MONE	USD	4.102071	N/A	20,000,000	RON	1010000281304376746L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:35:56.761	EZ1DKN5TBPB9	360T	MONE	TRY	5.35922	N/A	60,000,000	TRY	1010000281304376147L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:35:56.761	EZ1GV798ZWN1	360T	MONE	USD	5.35627	N/A	60,000,000	TRY	1010000281304376147L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:32:35.928	EZ9NN4QJG3Z5	360T	MONE	USD	13.923237	N/A	700,000,000	ZAR	1010000281304371157L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:32:35.928	EZ8H3YZDF8V2	360T	MONE	ZAR	13.93	N/A	700,000,000	ZAR	1010000281304371157L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:32:18.547	EZ9GVN68L9K9	360T	MONE	ZAR	13.93131	N/A	700,000,000	ZAR	1010000281304370775L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:32:18.547	EZ9NN4QJG3Z5	360T	MONE	USD	13.929535	N/A	700,000,000	ZAR	1010000281304370775L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:28:55.184	EZ19F6HS81X8	360T	MONE	EUR	9.689563	N/A	67,700	NOK	1010000281304371615	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:27:23.882	EZ92T7MTVFJ0	360T	PERC	GBP	430	N/A	1,000,000	GBP	1010000281304371387	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:20:57.381	EZB5FBXKG1R9	360T	MONE	EUR	1.13392	N/A	100,000,000	EUR	1010000281304369325L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:20:57.381	EZ1917NVHVP4	360T	MONE	USD	1.142647	N/A	100,000,000	EUR	1010000281304369325L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:18:57.7	EZB5FBXKG1R9	360T	MONE	EUR	1.13369	N/A	100,000,000	EUR	1010000281304369143L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:18:57.7	EZ1917NVHVP4	360T	MONE	USD	1.1424195	N/A	100,000,000	EUR	1010000281304369143L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:16:34.696	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8506	N/A	4,197,043	CNY	1010000281304368821	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:16:01.394	EZBKCDTC2BF1	360T	MONE	EUR	81.1527	N/A	65,832,625	INR	1010000281304368222	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:09:57.629	EZ2F8L41V3P9	360T	MONE	EUR	1.1325407	N/A	296,000	USD	1010000281304369473	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:00:28.501	EZB4DKF41F24	360T	MONE	USD	285.654	N/A	12,000,000,000	HUF	1010000281304369042L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 09:00:28.501	EZ45JCLZNBG4	360T	MONE	HUF	283.644	N/A	12,000,000,000	HUF	1010000281304369042L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:59:33.09	EZ557KM7Z054	360T	MONE	EUR	0.893335	N/A	850,000	GBP	1010000281304340798	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:56:55.512	EZ6ZCSW39DX7	360T	MONE	EUR	1.130499	N/A	1,500,000	CHF	1010000281304367674	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:54:27.059	EZ263PN5P710	360T	MONE	EUR	10.1998312	N/A	69,800	SEK	1010000281304361125	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:53:20.5	EZ2F8L41V3P9	360T	MONE	EUR	1.132677	N/A	95,500	USD	1010000281304360488	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:44:40.482	EZB9KXKRQPJ3	360T	MONE	USD	1,117.68	N/A	3,000,000	USD	1010000281304358841	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:40:19.695	EZ2F8L41V3P9	360T	MONE	EUR	1.132806	N/A	41,000	USD	1010000281304359306	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:37:58.53	EZVTH9Y4NTD2	360T	MONE	EUR	1.134795	N/A	69,185	USD	1010000281304359228	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:37:52.973	EZ5T8BZFBTP6	360T	MONE	THB	32.8085	N/A	3,000,000	THB	1010000281304358858L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:37:52.973	EZ6FGFKYM7H8	360T	MONE	USD	32.812	N/A	3,000,000	THB	1010000281304358858L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:37:12.654	EZ2T94HVP288	360T	MONE	USD	1.34229	N/A	100,000,000	CAD	1010000281304362006L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:37:12.654	EZ80BY3DBNQ4	360T	MONE	CAD	1.342208	N/A	100,000,000	CAD	1010000281304362006L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:35:22.653	EZ80DTVYHX45	360T	MONE	RUB	75.6727	N/A	122,000,000	RUB	1010000281304361775L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 08:35:22.653	EZ370CS8TTN6	360T	MONE	EUR	75.657488	N/A	122,000,000	RUB	1010000281304361775L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:33:28.226	EZ2F8L41V3P9	360T	MONE	EUR	1.132475	N/A	4,000,000	EUR	1010000281304358490L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:33:28.226	EZ6WT46FS5D9	360T	MONE	USD	1.133063	N/A	4,000,000	EUR	1010000281304358382L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:33:28.226	EZ6WT46FS5D9	360T	MONE	USD	1.133064	N/A	4,000,000	EUR	1010000281304358490L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:33:28.226	EZ2F8L41V3P9	360T	MONE	EUR	1.132475	N/A	4,000,000	EUR	1010000281304358382L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:31:34.304	EZ9KFGKMXV0	360T	MONE	USD	0.9990966	N/A	200,000,000	CHF	1010000281304361713L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:31:34.304	EZBDCL87LBN0	360T	MONE	CHF	0.9990119	N/A	200,000,000	CHF	1010000281304361713L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:28:32.331	EZ2F8L41V3P9	360T	MONE	EUR	1.1319217	N/A	12,000	USD	1010000281304357557	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:20:18.558	EZ4QP9CV19R8	360T	MONE	USD	3.6489	N/A	10,000	QAR	1010000281304359443L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:20:18.558	EZ34ZPF73C12	360T	MONE	QAR	3.649	N/A	10,000	QAR	1010000281304359443L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:19:49.584	EZ2F8L41V3P9	360T	MONE	EUR	1.132666	N/A	28,000	USD	1010000281304354641	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:19:48.48	EZ4FK6H06N86	360T	MONE	HKD	7.81462	N/A	172,000,000	HKD	1010000281304359272L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:19:48.48	EZ8XQ3YSNQL7	360T	MONE	USD	7.815115	N/A	172,000,000	HKD	1010000281304359272L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:19:46.429	EZ1DNTVGV83	360T	MONE	CHF	1.1301	N/A	438,234.63	CHF	1010000281304355350L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:19:46.429	EZ599NR0DF23	360T	MONE	EUR	1.130911	N/A	438,234.63	CHF	1010000281304355350L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:18:54.461	EZ21BZ1JJDZ1	360T	MONE	EUR	1.133081	N/A	300,000,000	USD	1010000281304354531L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:18:54.461	EZB5FBXKG1R9	360T	MONE	USD	1.13333	N/A	300,000,000	USD	1010000281304354531L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:18:44.341	EZBK5WD0Q1K7	360T	MONE	CNH	6.884133	N/A	20,000,000	USD	1010000281304360207L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:18:44.341	EZV1XWW8Q5W5	360T	MONE	USD	6.8842	N/A	20,000,000	USD	1010000281304360207L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:18:37.76	EZ2F8L41V3P9	360T	MONE	EUR	1.132836	N/A	198,993	USD	1010000281304354478	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:17:17.787	EZBK5WD0Q1K7	360T	MONE	CNH	6.885213	N/A	30,000,000	USD	1010000281304360018L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:17:17.787	EZV1XWW8Q5W5	360T	MONE	USD	6.8853	N/A	30,000,000	USD	1010000281304360018L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:15:28.574	EZZTSPG8SM91	360T	MONE	EUR	8.850281	N/A	600,000	HKD	1010000281304313917	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:11:56.077	EZ2F8L41V3P9	360T	MONE	EUR	1.1322349	N/A	46,000	USD	1010000281304353402	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:11:06.036	EZ2F8L41V3P9	360T	MONE	EUR	1.132336	N/A	32,000,000	EUR	1010000281304353340L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:11:06.036	EZ6WT46FS5D9	360T	MONE	USD	1.132925	N/A	32,000,000	EUR	1010000281304353340L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:11:06.036	EZ2F8L41V3P9	360T	MONE	EUR	1.132336	N/A	32,000,000	EUR	1010000281304353292L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:11:06.036	EZ6WT46FS5D9	360T	MONE	USD	1.132924	N/A	32,000,000	EUR	1010000281304353292L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:08:36.685	EZVTH9Y4NTD2	360T	MONE	USD	1.134725	N/A	1,800,000	EUR	1010000281304357984L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:08:36.685	EZB5FBXKG1R9	360T	MONE	EUR	1.13285	N/A	1,800,000	EUR	1010000281304357984L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:08:03.696	EZ13KQ05JKG6	360T	MONE	CZK	22.87393	N/A	160,000,000	CZK	1010000281304353911L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:08:03.696	EZ1D7VW375B5	360T	MONE	USD	22.87442	N/A	160,000,000	CZK	1010000281304353911L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:07:46.934	EZ6DPFLT11Y9	360T	MONE	NOK	9.66444	N/A	1,700,000	NOK	1010000281304357947L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:07:46.934	EZ75PF0R62Q5	360T	MONE	EUR	9.6634918	N/A	1,700,000	NOK	1010000281304357947L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:07:34.199	EZ2F8L41V3P9	360T	MONE	EUR	1.13258	N/A	33,000	USD	1010000281304353862	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:04:33.798	EZLVRRZMS104	360T	MONE	GBP	1.2705902	N/A	400,000	GBP	1010000281304352453	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 08:03:24.712	EZ8LBR377333	360T	MONE	USD	20.53632	N/A	50,000,000	MXN	1010000281304352402L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:03:24.712	EZ1ZL30WWT8	360T	MONE	MXN	20.53979	N/A	50,000,000	MXN	1010000281304352402L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:02:56.412	EZ21BZ1JJDZ1	360T	MONE	USD	1.132761	N/A	300,000,000	USD	1010000281304353606L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:02:56.412	EZ2F8L41V3P9	360T	MONE	EUR	1.132678	N/A	300,000,000	USD	1010000281304353606L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:00:57.139	EZB5FBXKG1R9	360T	MONE	EUR	1.13251	N/A	150,000,000	EUR	1010000281304351288L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:00:57.139	EZ5H3HY554S1	360T	MONE	USD	1.141798	N/A	150,000,000	EUR	1010000281304351288L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:00:52.299	EZ5QQG4D4YD3	360T	MONE	EUR	15.701765	N/A	30,500,000	ZAR	1010000281304356217L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:00:52.299	EZ8H735X5R14	360T	MONE	ZAR	15.71072	N/A	30,500,000	ZAR	1010000281304356217L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:00:27.725	EZ7XBRQ9L8Z9	360T	MONE	USD	285.7178	N/A	30,000,000	HUF	1010000281304353551L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 08:00:27.725	EZ6SHVFJG3P8	360T	MONE	HUF	285.7012	N/A	30,000,000	HUF	1010000281304353551L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:57:29.616	EZ3ZH61H2JC2	360T	MONE	RON	4.1073	N/A	2,000,000	RON	1010000281304353334L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:57:29.616	EZ61QW0QTS02	360T	MONE	USD	4.107184	N/A	2,000,000	RON	1010000281304353334L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:56:02.03	EZV2HWD60TK3	360T	MONE	USD	1.171105	N/A	100,000,000	EUR	1010000281304349551L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:56:02.03	EZB5FBXKG1R9	360T	MONE	EUR	1.13312	N/A	100,000,000	EUR	1010000281304349551L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:55:49.535	EZZTSPG8SM91	360T	MONE	EUR	8.855147	N/A	15,000,000	HKD	1010000281304356090L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:55:49.535	EZ42W673R4P6	360T	MONE	HKD	8.8561	N/A	15,000,000	HKD	1010000281304356090L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:54:41.296	EZ2F8L41V3P9	360T	MONE	EUR	1.1330559	N/A	25,000	USD	1010000281304350794	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:53:04.042	EZB9KXKRQPJ3	360T	MONE	USD	1,116.62	N/A	2,000,000	USD	1010000281304348440	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:51:09.32	EZ9GVN68L9K9	360T	MONE	ZAR	13.8812	N/A	10,000,000	ZAR	1010000281304352142L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:51:09.32	EZ9NN4QJG3Z5	360T	MONE	USD	13.87963	N/A	10,000,000	ZAR	1010000281304352142L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:49:47.392	EZ50HSML3G06	360T	MONE	AUD	0.7234724	N/A	18,000,000	AUD	1010000281304351826L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:49:47.392	EZ7FL99KY6Y2	360T	MONE	USD	0.72351	N/A	18,000,000	AUD	1010000281304351826L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:49:38.545	EZ4F20RM8SS0	360T	MONE	EUR	10.1855	N/A	2,080,000	SEK	1010000281304351565L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:49:38.545	EZ7FLXSZMJ25	360T	MONE	SEK	10.184682	N/A	1,039,970	SEK	1010000281304351565L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:49:01.939	EZ6K3VK7ZCD3	360T	MONE	CNH	6.88641	N/A	59,500,000	CNH	1010000281304355301L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:49:01.939	EZ854R6W9JJ3	360T	MONE	USD	6.88649	N/A	59,500,000	CNH	1010000281304355301L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:48:36.828	EZ1R86ZL9YS7	360T	MONE	DKK	6.586573	N/A	64,000,000	DKK	1010000281304355234L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:48:36.828	EZ6X2ZVLJP30	360T	MONE	USD	6.587075	N/A	64,000,000	DKK	1010000281304355234L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:47:09.355	EZ4HLTBK68N8	360T	MONE	USD	113.1038	N/A	100,000,000	USD	1010000281304345057L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:47:09.355	EZ6210T8BF49	360T	MONE	JPY	113.082	N/A	100,000,000	USD	1010000281304345057L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:46:26.314	EZB9KXKRQPJ3	360T	MONE	USD	1,117.954	N/A	2,000,000	USD	1010000281304340285	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:45:01.079	EZ1DKN5TBPB9	360T	MONE	TRY	5.352	N/A	9,000,000	TRY	1010000281304349978L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:45:01.079	EZ1GV798ZWN1	360T	MONE	USD	5.34884	N/A	9,000,000	TRY	1010000281304349978L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:44:46.005	EZ6Y850K90X9	360T	MONE	EUR	1.5663058	N/A	8,800,000	AUD	1010000281304354690L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:44:46.005	EZ3SZDWWYKW5	360T	MONE	AUD	1.56657	N/A	8,800,000	AUD	1010000281304354690L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:43:43.586	EZ2XL59PJXW3	360T	MONE	EUR	1.5529311	N/A	900,000	SGD	1010000281304354504L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 07:43:43.586	EZBXWHQ61KX8	360T	MONE	SGD	1.55318	N/A	900,000	SGD	1010000281304354504L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:42:38.672	EZ65Q8S6L6Q0	360T	MONE	EUR	6.05788	N/A	2,500,000	TRY	1010000281304354264L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:42:38.672	EZ3SG2TM0QW1	360T	MONE	TRY	6.070306	N/A	2,500,000	TRY	1010000281304354264L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:39:33.571	EZ7HNP8QJ9L9	360T	MONE	HKD	7.8149	N/A	170,000,000	HKD	1010000281304349265L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:39:33.571	EZ4FK6H06N86	360T	MONE	USD	7.815786	N/A	170,000,000	HKD	1010000281304349265L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:38:03.904	EZQN0SPNGC12	360T	MONE	USD	1.37092	N/A	15,000,000	SGD	1010000281304349202L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:38:03.904	EZ1H6G1T2R39	360T	MONE	SGD	1.3708	N/A	15,000,000	SGD	1010000281304349202L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:36:39.422	EZ3S5GLJGQS5	360T	MONE	USD	1.726453	N/A	9,000,000	BGN	1010000281304348796L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:36:39.422	EZ64B5532QW5	360T	MONE	BGN	1.7261	N/A	9,000,000	BGN	1010000281304348796L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:34:19.393	EZ2F8L41V3P9	360T	MONE	EUR	1.132397	N/A	50,000	USD	1010000281304348638	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:31:23.987	EZ2F8L41V3P9	360T	MONE	EUR	1.132484	N/A	50,000	USD	1010000281304349755	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:27:21.7	EZV2011JDFZ4	360T	MONE	USD	66.7214	N/A	800,000,000	RUB	1010000281304347811L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:27:21.7	EZ9XFJPN1VJ8	360T	MONE	RUB	66.7303	N/A	800,000,000	RUB	1010000281304347811L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:26:53.85	EZB9KXKRQPJ3	360T	MONE	USD	1,118.59	N/A	2,000,000	USD	1010000281304334370	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:25:15.143	EZ9XFJPN1VJ8	360T	MONE	RUB	66.748	N/A	800,000,000	RUB	1010000281304346552L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:25:15.143	EZV2011JDFZ4	360T	MONE	USD	66.7392	N/A	800,000,000	RUB	1010000281304346552L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:10:47.714	EZXQCCGKGD92	360T	MONE	USD	6.52957	N/A	8,000,000	HRK	1010000281304342715L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:10:47.714	EZVW8JCDH45	360T	MONE	HRK	6.5285	N/A	8,000,000	HRK	1010000281304342715L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:05:39.535	EZ6K3VK7ZCD3	360T	MONE	USD	6.89648	N/A	20,000,000	CNH	1010000281304342005L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:05:39.535	EZV1XWW8Q5W5	360T	MONE	CNH	6.89591	N/A	20,000,000	CNH	1010000281304342005L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 07:03:50.567	EZ2F8L41V3P9	360T	MONE	EUR	1.132639	N/A	100,000	EUR	1010000281304345545	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 06:52:13.827	EZ1H6G1T2R39	360T	MONE	SGD	1.37143	N/A	1,000,000	USD	1010000281304338438L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 06:52:13.827	EZQN0SPNGC12	360T	MONE	USD	1.371527	N/A	1,000,000	USD	1010000281304338438L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 06:45:04.322	EZ3FJFMLVZC9	360T	MONE	USD	30.794	N/A	3,000,000	USD	1010000281304334261	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 06:36:56.77	EZ7HNP8QJ9L9	360T	MONE	USD	7.81205	N/A	20,000,000	USD	1010000281304338395L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 06:36:56.77	EZT62ZRFDL14	360T	MONE	HKD	7.7680148	N/A	20,000,000	USD	1010000281304338395L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 05:00:12.683	EZB9KXKRQPJ3	360T	MONE	USD	1,117.484	N/A	2,000,000	USD	1010000281304334212	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 04:04:18.802	EZ1SKN4KQ1Z8	360T	MONE	INR	71.2089	N/A	25,000,000	USD	1010000281304334186L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 04:04:18.802	EZ23KR8HYSZ4	360T	MONE	USD	71.1248	N/A	25,000,000	USD	1010000281304334186L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 04:01:27.065	EZ4HLTBK68N8	360T	MONE	USD	112.76015	N/A	150,000,000	USD	1010000281304334160L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 04:01:27.065	EZ6210T8BF49	360T	MONE	JPY	112.738	N/A	150,000,000	USD	1010000281304334160L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 03:31:47.877	EZB9KXKRQPJ3	360T	MONE	USD	1,117.42	N/A	2,000,000	USD	1010000281304334133	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:35:20.5	EZ3NNSKBR0H4	360T	MONE	NZD	0.688056	N/A	50,000,000	NZD	1010000281304334113L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:35:20.5	EZ4M5D9G2FY5	360T	MONE	USD	0.68809	N/A	50,000,000	NZD	1010000281304334113L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:34:25.577	EZ3K5YYJ78K1	360T	MONE	HKD	7.8138838	N/A	20,000,000	USD	1010000281304334092L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:34:25.577	EZ7HNP8QJ9L9	360T	MONE	USD	7.81754	N/A	20,000,000	USD	1010000281304334092L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-03 00:00:00.0	2018-12-06 01:33:51.637	EZ7HNP8QJ9L9	360T	MONE	USD	7.81725	N/A	20,000,000	USD	1010000281304334086L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:33:51.637	EZ3K5YYJ78K1	360T	MONE	HKD	7.813322	N/A	20,000,000	USD	1010000281304334086L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:23:40.796	EZB9KXKRQPJ3	360T	MONE	USD	1,115.52	N/A	3,000,000	USD	1010000281304334058	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:14:40.291	EZ342K9N8N40	360T	MONE	NZD	0.6877198	N/A	17,000,000	NZD	1010000281304334047L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:14:40.291	EZ3NNSKBR0H4	360T	MONE	USD	0.6877325	N/A	17,000,000	NZD	1010000281304334047L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:13:04.014	EZB9KXKRQPJ3	360T	MONE	USD	1,114.56	N/A	3,000,000	USD	1010000281304334035	No	ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:01:51.491	EZ7HNP8QJ9L9	360T	MONE	HKD	7.81357	N/A	8,800,000	HKD	1010000281304329518L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 01:01:51.491	EZ4FK6H06N86	360T	MONE	USD	7.814386	N/A	8,800,000	HKD	1010000281304329518L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 00:59:54.381	EZ4FK6H06N86	360T	MONE	USD	7.814966	N/A	248,000,000	HKD	1010000281304329508L1	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 00:59:54.381	EZ7HNP8QJ9L9	360T	MONE	HKD	7.81413	N/A	248,000,000	HKD	1010000281304329508L2	No	TPAC,ILQD
360T	2019-01-03 00:00:00.0	2018-12-06 00:34:37.907	EZB9KXKRQPJ3	360T	MONE	USD	1,115.02	N/A	2,000,000	USD	1010000281304334025	No	ILQD

Total Records

585