

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-12-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-21

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-21 00:00:00.0	2018-12-24 16:38:00.095	EZ2Y72JC6M34	360T	MONE	USD	1.272239	N/A	35,000,000	GBP	1010000281306903706L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 16:38:00.095	EZV6DK3LMDG0	360T	MONE	GBP	1.2720982	N/A	35,000,000	GBP	1010000281306903706L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 16:26:20.837	EZ45ZSJX4BW9	360T	MONE	USD	1.359361	N/A	100,000,000	CAD	1010000281306903608L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 16:26:20.837	EZ7KX7H0YND5	360T	MONE	CAD	1.3592	N/A	100,000,000	CAD	1010000281306903608L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:53:52.916	EZ2Y72JC6M34	360T	MONE	USD	1.270839	N/A	40,000,000	GBP	1010000281306903118L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:53:52.916	EZV6DK3LMDG0	360T	MONE	GBP	1.270669	N/A	40,000,000	GBP	1010000281306903118L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:30:29.554	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1418259	N/A	15,000,000	EUR	1010000281306903004L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:30:29.554	EZ584Y4Z23N3	360T	MONE	USD	1.1420625	N/A	15,000,000	EUR	1010000281306903004L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:27:28.98	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1420166	N/A	3,000,000	USD	1010000281306902734	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:24:27.793	EZBX69HTS0C0	360T	MONE	USD	110.5367	N/A	12,100,000,000	JPY	1010000281306902571L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:24:27.793	EZ78DF88TL70	360T	MONE	JPY	110.53	N/A	12,100,000,000	JPY	1010000281306902571L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:23:15.429	EZ3SJ8BN8862	360T	MONE	USD	3.751625	N/A	500,000	SAR	1010000281306902146L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:23:15.429	EZ9H14H39308	360T	MONE	SAR	3.751774	N/A	500,000	SAR	1010000281306902146L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:22:46.329	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1419095	N/A	25,000,000	EUR	1010000281306902070L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:22:46.329	EZ584Y4Z23N3	360T	MONE	USD	1.142201	N/A	25,000,000	EUR	1010000281306902070L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:18:39.59	EZ2C8W13JN39	360T	MONE	NZD	0.6730645	N/A	17,000,000	NZD	1010000281306901931L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:18:39.59	EZ7P3RGQH1B9	360T	MONE	USD	0.67305	N/A	17,000,000	NZD	1010000281306901931L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:17:41.547	EZ506KXMH9V4	360T	MONE	AUD	0.7058613	N/A	10,000,000	AUD	1010000281306901774L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:17:41.547	EZ2RPLN9B084	360T	MONE	USD	0.70586	N/A	10,000,000	AUD	1010000281306901774L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:02:03.601	EZ852CB9T793	360T	MONE	USD	14.594636	N/A	50,000	ZAR	1010000281306905824L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:02:03.601	EZ5CK8HBFLT1	360T	MONE	ZAR	14.5964	N/A	50,000	ZAR	1010000281306905824L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:01:03.586	EZ8JXZKY1DY4	360T	MONE	SEK	9.02867	N/A	3,000,000	SEK	1010000281306905781L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:01:03.586	EZ8TQC2FYV17	360T	MONE	USD	9.029487	N/A	3,000,000	SEK	1010000281306905781L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:00:12.028	EZ584Y4Z23N3	360T	MONE	USD	1.142515	N/A	30,000,000	EUR	1010000281306900638L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 15:00:12.028	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1422271	N/A	30,000,000	EUR	1010000281306900638L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:59:31.142	EZ4YPSWGFVF2	360T	MONE	USD	8.735685	N/A	1,200,000	NOK	1010000281306905648L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:59:31.142	EZ5QF85Y27W1	360T	MONE	NOK	8.73526	N/A	1,200,000	NOK	1010000281306905648L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:58:38.884	EZBX69HTS0C0	360T	MONE	USD	110.3274	N/A	380,000,000	JPY	1010000281306905624L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:58:38.884	EZ78DF88TL70	360T	MONE	JPY	110.31869	N/A	380,000,000	JPY	1010000281306905624L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:57:01.495	EZ2ZV9B2NGJ2	360T	MONE	USD	7.834596	N/A	10,000,000	HKD	1010000281306905588L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:57:01.495	EZ8B5KNW62Q3	360T	MONE	HKD	7.83459	N/A	10,000,000	HKD	1010000281306905588L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:56:02.397	EZY9CT1FL4Q2	360T	MONE	USD	6.532201	N/A	1,100,000	DKK	1010000281306905211L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:56:02.397	EZ74ZSJVS95	360T	MONE	DKK	6.5316	N/A	1,100,000	DKK	1010000281306905211L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:55:36.222	EZ2Y72JC6M34	360T	MONE	USD	1.273239	N/A	80,000,000	GBP	1010000281306901127L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 14:55:36.222	EZV6DK3LMDG0	360T	MONE	GBP	1.2730475	N/A	80,000,000	GBP	1010000281306901127L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:53:07.287	EZBX69HTS0C0	360T	MONE	JPY	110.34195	N/A	49,200,000	JPY	1010000281306900520L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:53:07.287	EZV4WT9KWFV2	360T	MONE	USD	110.35	N/A	49,200,000	JPY	1010000281306900520L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:39:32.022	EZ2Y72JC6M34	360T	MONE	USD	1.271704	N/A	17,000,000	GBP	1010000281306899570L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:39:32.022	EZV6DK3LMDG0	360T	MONE	GBP	1.271506	N/A	17,000,000	GBP	1010000281306899570L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:27:22.029	EZ9JZQHJM6V2	360T	MONE	CNH	6.90385	N/A	111,000,000	CNH	1010000281306899361L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:27:22.029	EZ7SVJYMZ2S0	360T	MONE	USD	6.90368	N/A	111,000,000	CNH	1010000281306899361L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:17:56.456	EZ9JZQHJM6V2	360T	MONE	CNH	6.90356	N/A	15,000,000	USD	1010000281306899184L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:17:56.456	EZ7SVJYMZ2S0	360T	MONE	USD	6.9034137	N/A	15,000,000	USD	1010000281306899184L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:15:21.545	EZV6DK3LMDG0	360T	MONE	GBP	1.2697505	N/A	50,000,000	GBP	1010000281306899081L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:15:21.545	EZ2Y72JC6M34	360T	MONE	USD	1.2699265	N/A	50,000,000	GBP	1010000281306899081L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:13:04.42	EZ7SVJYMZ2S0	360T	MONE	USD	6.90387	N/A	10,000,000	USD	1010000281306899016L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:13:04.42	EZ9JZQHJM6V2	360T	MONE	CNH	6.90404	N/A	10,000,000	USD	1010000281306899016L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:11:35.931	EZ7SVJYMZ2S0	360T	MONE	USD	6.9039458	N/A	50,000,000	CNH	1010000281306898892L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:11:35.931	EZ9JZQHJM6V2	360T	MONE	CNH	6.90404	N/A	50,000,000	CNH	1010000281306898892L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:11:26.484	EZ5QF85Y27W1	360T	MONE	NOK	8.76145	N/A	1,000,000,000	NOK	1010000281306895001L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:11:26.484	EZ4YPSWGFVF2	360T	MONE	USD	8.761852	N/A	1,000,000,000	NOK	1010000281306895001L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:03:50.3	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1412143	N/A	4,600,000	USD	1010000281306902101L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:03:50.3	EZ584Y4Z23N3	360T	MONE	USD	1.1414858	N/A	4,600,000	USD	1010000281306902101L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:00:55.006	EZ926TRXD6P8	360T	MONE	USD	19.8948	N/A	15,000,000	MXN	1010000281306898640L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 14:00:55.006	EZ90F4PB3KV7	360T	MONE	MXN	19.902075	N/A	15,000,000	MXN	1010000281306898640L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:44:25.538	EZ584Y4Z23N3	360T	MONE	USD	1.1404867	N/A	28,000,000	USD	1010000281306896534L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:44:25.538	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1402099	N/A	28,000,000	USD	1010000281306896534L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:44:13.716	EZ45ZS4X4BW9	360T	MONE	USD	1.3594275	N/A	21,300,000	CAD	1010000281306897636L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:44:13.716	EZ7KX7H0YND5	360T	MONE	CAD	1.3593	N/A	21,300,000	CAD	1010000281306897636L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:42:46.938	EZV6DK3LMDG0	360T	MONE	GBP	1.2673782	N/A	300,000	GBP	1010000281306897628L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:42:46.938	EZ2Y72JC6M34	360T	MONE	USD	1.267539	N/A	300,000	GBP	1010000281306897628L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:42:04.906	EZ9LPXZ1RBY1	360T	MONE	EUR	1.140392	N/A	1,500,000	EUR	1010000281306897612L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:42:04.906	EZ584Y4Z23N3	360T	MONE	USD	1.140654	N/A	1,500,000	EUR	1010000281306897612L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:41:42.255	EZ4FNVFGZRY2	360T	MONE	USD	68.5229	N/A	90,000,000	RUB	1010000281306896525L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:41:42.255	EZ8Q927W83R5	360T	MONE	RUB	68.5326	N/A	90,000,000	RUB	1010000281306896525L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:39:56.412	EZ584Y4Z23N3	360T	MONE	USD	1.1403167	N/A	45,000,000	USD	1010000281306896435L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:39:56.412	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14004	N/A	45,000,000	USD	1010000281306896435L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:36:14.595	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14028	N/A	40,000,000	USD	1010000281306896353L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:36:14.595	EZ584Y4Z23N3	360T	MONE	USD	1.14055	N/A	40,000,000	USD	1010000281306896353L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:35:27.38	EZ926TRXD6P8	360T	MONE	MXN	19.86497	N/A	55,000,000	MXN	1010000281306896283L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 13:35:27.38	EZ5S1DNFFYY7	360T	MONE	USD	19.8635355	N/A	55,000,000	MXN	1010000281306896283L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:33:12.653	EZ2S0SZSFV35	360T	MONE	MXN	19.862591	N/A	55,000,000	MXN	1010000281306896118L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:33:12.653	EZ926TRXDP68	360T	MONE	USD	19.8603	N/A	55,000,000	MXN	1010000281306896118L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:28:07.118	EZ18B6BMYBG0	360T	MONE	EUR	0.900065	N/A	5,900	GBP	1010000281306899318	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:24:51.593	EZ2Y72JC6M34	360T	MONE	USD	1.267139	N/A	100,000,000	GBP	1010000281306895821L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:24:51.593	EZV6DK3LMDG0	360T	MONE	GBP	1.2669538	N/A	100,000,000	GBP	1010000281306895821L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:11:42.929	EZV6DK3LMDG0	360T	MONE	GBP	1.266373	N/A	50,000,000	GBP	1010000281306894276L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:11:42.929	EZ2Y72JC6M34	360T	MONE	USD	1.266556	N/A	50,000,000	GBP	1010000281306894276L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:05:59.481	EZV6DK3LMDG0	360T	MONE	GBP	1.2650874	N/A	24,000,000	GBP	1010000281306897301L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:05:59.481	EZ2Y72JC6M34	360T	MONE	USD	1.2652694	N/A	24,000,000	GBP	1010000281306897301L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:03:43.431	EZV6DK3LMDG0	360T	MONE	GBP	1.265003	N/A	50,000,000	GBP	1010000281306893870L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:03:43.431	EZ2Y72JC6M34	360T	MONE	USD	1.265186	N/A	50,000,000	GBP	1010000281306893870L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 13:02:17.075	EZ73TQKFW1J1	360T	MONE	EUR	4.186224	N/A	100,000	EUR	1010000281306892852	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:58:35.747	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1398637	N/A	1,000,000	USD	1010000281306895671	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:54:48.297	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139729	N/A	17,200,000	USD	1010000281306895122L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:54:48.297	EZ584Y4Z23N3	360T	MONE	USD	1.140024	N/A	17,200,000	USD	1010000281306895122L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:46:59.124	EZV6DK3LMDG0	360T	MONE	GBP	1.2647552	N/A	50,000,000	GBP	1010000281306892678L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:46:59.124	EZ2Y72JC6M34	360T	MONE	USD	1.2649442	N/A	50,000,000	GBP	1010000281306892678L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:46:38.256	EZ2Y72JC6M34	360T	MONE	USD	1.2641955	N/A	50,000,000	GBP	1010000281306892280L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:46:38.256	EZV6DK3LMDG0	360T	MONE	GBP	1.2640065	N/A	50,000,000	GBP	1010000281306892280L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:43:35.729	EZY9CT1FL4Q2	360T	MONE	USD	6.551129	N/A	200,000,000	DKK	1010000281306893186L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:43:35.729	EZ74ZSJVSV95	360T	MONE	DKK	6.55051	N/A	200,000,000	DKK	1010000281306893186L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:38:58.818	EZV1ND1KT3G1	360T	MONE	USD	19.898725	N/A	370,000,000	MXN	1010000281306891370L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:38:58.818	EZ926TRXDP68	360T	MONE	MXN	19.904	N/A	370,000,000	MXN	1010000281306891370L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:38:44.39	EZ4FNVFGZRY2	360T	MONE	RUB	68.47826	N/A	55,000,000	RUB	1010000281306892210L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:38:44.39	EZ1ZB96HYL86	360T	MONE	USD	68.46826	N/A	55,000,000	RUB	1010000281306892210L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:37:37.486	EZBX69HTS0C0	360T	MONE	USD	111.0085	N/A	10,000,000,000	JPY	1010000281306891093L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:37:37.486	EZ78DF88TL70	360T	MONE	JPY	111.0009	N/A	10,000,000,000	JPY	1010000281306891093L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:36:46.117	EZY9CT1FL4Q2	360T	MONE	USD	6.548038	N/A	75,000,000	DKK	1010000281306892204L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:36:46.117	EZ74ZSJVSV95	360T	MONE	DKK	6.54743	N/A	75,000,000	DKK	1010000281306892204L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:36:30.77	EZ6WZ1G11532	360T	MONE	SGD	1.372517	N/A	15,000,000	SGD	1010000281306891066L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:36:30.77	EZ44241L4HR8	360T	MONE	USD	1.37252	N/A	15,000,000	SGD	1010000281306891066L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:34:59.099	EZ2C8W13JN39	360T	MONE	NZD	0.6729375	N/A	20,000,000	NZD	1010000281306890912L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:34:59.099	EZ7P3RGQH1B9	360T	MONE	USD	0.67294	N/A	20,000,000	NZD	1010000281306890912L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:32:46.849	EZ4YPSWGFVF2	360T	MONE	USD	8.770438	N/A	580,000,000	NOK	1010000281306891971L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:32:46.849	EZ5QF85Y27W1	360T	MONE	NOK	8.77	N/A	580,000,000	NOK	1010000281306891971L2	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 12:32:04.43	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1398802	N/A	6,600	USD	1010000281306885272	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:28:41.515	EZ45ZSJX4BW9	360T	MONE	USD	1.3582609	N/A	78,000,000	CAD	1010000281306891768L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:28:41.515	EZ7KX7H0YND5	360T	MONE	CAD	1.35812	N/A	78,000,000	CAD	1010000281306891768L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:26:58.288	EZ9LPXZ1RBY1	360T	MONE	EUR	1.140093	N/A	73,132	USD	1010000281306890837	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:25:18.344	EZ2ZV9B2NGJ2	360T	MONE	USD	7.831875	N/A	191,000,000	HKD	1010000281306890967L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:25:18.344	EZ8B5KNW62Q3	360T	MONE	HKD	7.832	N/A	191,000,000	HKD	1010000281306890967L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:23:08.808	EZ3WDG679BV6	360T	MONE	PLN	3.75846	N/A	40,000,000	PLN	1010000281306890302L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:23:08.808	EZ1YRPDX0RY4	360T	MONE	USD	3.758514	N/A	40,000,000	PLN	1010000281306890302L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:07:45.075	EZ2Y72JC6M34	360T	MONE	USD	1.263776	N/A	100,000,000	GBP	1010000281306889634L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:07:45.075	EZV6DK3LMDG0	360T	MONE	GBP	1.263598	N/A	100,000,000	GBP	1010000281306889634L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:07:31.501	EZ584Y4Z23N3	360T	MONE	USD	1.138806	N/A	110,000,000	USD	1010000281306890200L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:07:31.501	EZ9LPXZ1RBY1	360T	MONE	EUR	1.138525	N/A	110,000,000	USD	1010000281306890200L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:06:40.292	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1389677	N/A	56,000,000	USD	1010000281306889192L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:06:40.292	EZ584Y4Z23N3	360T	MONE	USD	1.1392558	N/A	56,000,000	USD	1010000281306889192L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:05:05.65	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1391677	N/A	60,000,000	USD	1010000281306889121L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:05:05.65	EZ584Y4Z23N3	360T	MONE	USD	1.1394558	N/A	60,000,000	USD	1010000281306889121L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:04:10.105	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139321	N/A	100,000,000	USD	1010000281306888758L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:04:10.105	EZ584Y4Z23N3	360T	MONE	USD	1.139604	N/A	100,000,000	USD	1010000281306888758L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:02:30.99	EZ9J2B9MNXK5	360T	MONE	EUR	16.903901	N/A	6,176,328.47	ZAR	1010000281306847200	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 12:01:37.889	EZ9JRZ38F076	360T	MONE	EUR	1.1310658	N/A	100,000	CHF	1010000281306890126	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:59:26.382	EZ2Y72JC6M34	360T	MONE	USD	1.2647875	N/A	100,000,000	GBP	1010000281306885908L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:59:26.382	EZV6DK3LMDG0	360T	MONE	GBP	1.2646155	N/A	100,000,000	GBP	1010000281306885908L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:58:31.303	EZ7KX7H0YND5	360T	MONE	CAD	1.35764	N/A	40,000,000	CAD	1010000281306889431L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:58:31.303	EZ45ZSJX4BW9	360T	MONE	USD	1.357791	N/A	40,000,000	CAD	1010000281306889431L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:56:28.852	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139357	N/A	11,000	USD	1010000281306879243	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:55:53.957	EZ9JRZ38F076	360T	MONE	EUR	1.1311336	N/A	56,000	CHF	1010000281306878596	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:53:37.897	EZ18B6BMYBG0	360T	MONE	EUR	0.900932	N/A	25,000	GBP	1010000281306886732	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:46:52.589	EZ2C8W13JN39	360T	MONE	NZD	0.6731375	N/A	10,000,000	NZD	1010000281306884970L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:46:52.589	EZ7P3RGQH1B9	360T	MONE	USD	0.67314	N/A	10,000,000	NZD	1010000281306884970L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:42:52.11	EZBX69HTS0C0	360T	MONE	USD	111.08695	N/A	1,000,000,000	JPY	1010000281306883825L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:42:52.11	EZ78DF88TL70	360T	MONE	JPY	111.07739	N/A	1,000,000,000	JPY	1010000281306883825L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:41:17.367	EZ36VBZHFR37	360T	MONE	EUR	7.4661	N/A	125,000,000	DKK	1010000281306883267L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:41:17.367	EZ13TGVZ5N20	360T	MONE	DKK	7.465669	N/A	125,000,000	DKK	1010000281306883267L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:38:43.889	EZ2K9TDVVW65	360T	MONE	CHF	0.9928	N/A	50,000,000	CHF	1010000281306883126L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:38:43.889	EZB4FHSBD6L7	360T	MONE	USD	0.992905	N/A	50,000,000	CHF	1010000281306883126L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:37:05.009	EZV6DK3LMDG0	360T	MONE	GBP	1.264762	N/A	50,000,000	GBP	1010000281306883515L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 11:37:05.009	EZ2Y72JC6M34	360T	MONE	USD	1.264933	N/A	50,000,000	GBP	1010000281306883515L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:34:52.319	EZ584Y4Z23N3	360T	MONE	USD	1.1398051	N/A	15,000,000	USD	1010000281306881172L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:34:52.319	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1395322	N/A	15,000,000	USD	1010000281306881172L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:31:12.049	EZB74X6GDDN3	360T	MONE	USD	0.994042	N/A	109,000,000	CHF	1010000281306880186L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:31:12.049	EZB4FHSBD6L7	360T	MONE	CHF	0.993764	N/A	109,000,000	CHF	1010000281306880186L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:28:41.313	EZV6DK3LMDG0	360T	MONE	GBP	1.2649385	N/A	5,000,000	GBP	1010000281306880148L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:28:41.313	EZ2Y72JC6M34	360T	MONE	USD	1.2651055	N/A	5,000,000	GBP	1010000281306880148L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:27:47.854	EZB4FHSBD6L7	360T	MONE	CHF	0.9931073	N/A	2,000,000	CHF	1010000281306876733L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:27:47.854	EZB74X6GDDN3	360T	MONE	USD	0.9933727	N/A	2,000,000	CHF	1010000281306876733L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:19:31.855	EZ18B6BMYBG0	360T	MONE	EUR	0.9008097	N/A	14,190	GBP	1010000281306882255	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:15:22.467	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139649	N/A	50,000,000	USD	1010000281306877988L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:15:22.467	EZ584Y4Z23N3	360T	MONE	USD	1.139944	N/A	50,000,000	USD	1010000281306877988L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:15:19.192	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1397347	N/A	100,000,000	USD	1010000281306882150L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:15:19.192	EZ584Y4Z23N3	360T	MONE	USD	1.1400103	N/A	100,000,000	USD	1010000281306882150L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:10:26.563	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139768	N/A	30,000,000	USD	1010000281306881873L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:10:26.563	EZ584Y4Z23N3	360T	MONE	USD	1.140051	N/A	30,000,000	USD	1010000281306881873L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:09:58.142	EZ584Y4Z23N3	360T	MONE	USD	1.140131	N/A	25,000,000	USD	1010000281306881835L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:09:58.142	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139847	N/A	25,000,000	USD	1010000281306881835L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:07:24.252	EZ67XV1TW445	360T	MONE	USD	5.3112	N/A	50,000,000	TRY	1010000281306881390L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:07:24.252	EZVN4MWMWD	360T	MONE	TRY	5.314083	N/A	50,000,000	TRY	1010000281306881390L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:05:30.115	EZBX69HTS0C0	360T	MONE	JPY	111.0938	N/A	1,000,000,000	JPY	1010000281306881364L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:05:30.115	EZV4WT9KWFV2	360T	MONE	USD	111.102	N/A	1,000,000,000	JPY	1010000281306881364L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:03:15.263	EZ9LPXZ1RBY1	360T	MONE	EUR	1.140124	N/A	200,000,000	USD	1010000281306878773L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:03:15.263	EZ584Y4Z23N3	360T	MONE	USD	1.140407	N/A	200,000,000	USD	1010000281306878773L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:00:19.244	EZ9JRZ38F076	360T	MONE	EUR	1.1340605	N/A	60,000	CHF	1010000281306880320	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 11:00:02.648	EZ6MBXTRX5B6	360T	MONE	EUR	126.66095	N/A	170,990,000	JPY	1010000281306876816	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:59:44.639	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1397949	N/A	11,120,000	USD	1010000281306876695	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:59:26.103	EZB4FHSBD6L7	360T	MONE	CHF	0.994634	N/A	150,000,000	CHF	1010000281306876805L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:59:26.103	EZB74X6GDDN3	360T	MONE	USD	0.994896	N/A	150,000,000	CHF	1010000281306876805L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:47:47.407	EZ45ZSXX4BW9	360T	MONE	USD	1.3573703	N/A	100,000,000	CAD	1010000281306880174L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:47:47.407	EZ7KX7H0YND5	360T	MONE	CAD	1.35723	N/A	100,000,000	CAD	1010000281306880174L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:45:31.808	EZ18B6BMYBG0	360T	MONE	EUR	0.9025606	N/A	10,000	GBP	1010000281306877517	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:45:02.021	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1403829	N/A	175,000	USD	1010000281306877314	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:42:53.506	EZ5F4P676X81	360T	MONE	EUR	6.0423436	N/A	20,000,000	TRY	1010000281306879758L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:42:53.506	EZVRZLXPYTY2	360T	MONE	TRY	6.0535161	N/A	20,000,000	TRY	1010000281306879758L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:41:08.064	EZ5CK8HBFLT1	360T	MONE	ZAR	14.5492	N/A	380,000,000	ZAR	1010000281306879008L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 10:41:08.064	EZ852CB9T793	360T	MONE	USD	14.547462	N/A	380,000,000	ZAR	1010000281306879008L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:41:04.704	EZ1PJVL2LDF7	360T	MONE	USD	5.2961471	N/A	50,000,000	TRY	1010000281306878995L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:41:04.704	EZXSKTHLZLQ3	360T	MONE	TRY	5.30194	N/A	50,000,000	TRY	1010000281306878995L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:40:23.08	EZV5KGZJ0YR5	360T	MONE	GBP	0.902088	N/A	1,200,000	GBP	1010000281306874848L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:40:23.08	EZBWPZZW1WK2360T	360T	MONE	EUR	0.901955	N/A	1,200,000	GBP	1010000281306874848L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:36:58.368	EZXSKTHLZLQ3	360T	MONE	TRY	5.30012	N/A	50,000,000	TRY	1010000281306877992L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:36:58.368	EZ1PJVL2LDF7	360T	MONE	USD	5.2943291	N/A	50,000,000	TRY	1010000281306877992L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:36:49.399	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1406332	N/A	321,343	USD	1010000281306875322	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:35:50.226	EZ59CNZWG6W5	360T	MONE	USD	3.759954	N/A	60,000,000	PLN	1010000281306877640L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:35:50.226	EZ1YRPDX0RY4	360T	MONE	PLN	3.759672	N/A	60,000,000	PLN	1010000281306877640L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:35:36.433	EZ59CNZWG6W5	360T	MONE	USD	3.759887	N/A	50,000,000	PLN	1010000281306877375L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:35:36.433	EZ1YRPDX0RY4	360T	MONE	PLN	3.759608	N/A	50,000,000	PLN	1010000281306877375L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:32:57.94	EZ15SKNJ0036	360T	MONE	TRY	5.41991	N/A	5,000,000	USD	1010000281306875154L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:32:57.94	EZ4GPHKXX7R3	360T	MONE	USD	5.32056	N/A	5,000,000	USD	1010000281306875154L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:31:52.709	EZ18B6BMYBG0	360T	MONE	EUR	0.901172	N/A	50,000,000	EUR	1010000281306876517L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:31:52.709	EZBWPZZW1WK2360T	360T	MONE	GBP	0.90127	N/A	50,000,000	EUR	1010000281306876517L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:15:41.126	EZ7RD2HPN4B6	360T	MONE	GBP	1.7189805	N/A	900,000	CAD	1010000281306869923L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:15:41.126	EZ46ZTR0T284	360T	MONE	CAD	1.7190373	N/A	800,000	CAD	1010000281306869923L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:15:11.558	EZ9LPXZ1RBY1	360T	MONE	EUR	1.140062	N/A	100,000,000	USD	1010000281306873612L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:15:11.558	EZ584Y4Z23N3	360T	MONE	USD	1.140333	N/A	100,000,000	USD	1010000281306873612L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:14:06.91	EZ9FL6DRFCH6	360T	MONE	GBP	1.79272	N/A	900,000	AUD	1010000281306869405L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:14:06.91	EZ9F2PLQJ3B6	360T	MONE	AUD	1.79275	N/A	400,000	AUD	1010000281306869405L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:12:56.455	EZ1PJVL2LDF7	360T	MONE	USD	5.2967296	N/A	30,000,000	TRY	1010000281306873927L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:12:56.455	EZXSKTHLZLQ3	360T	MONE	TRY	5.30282	N/A	30,000,000	TRY	1010000281306873927L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:12:03.147	EZ9LPXZ1RBY1	360T	MONE	EUR	1.140127	N/A	100,000,000	USD	1010000281306872690L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:12:03.147	EZ584Y4Z23N3	360T	MONE	USD	1.140402	N/A	100,000,000	USD	1010000281306872690L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:09:11.187	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1399751	N/A	203,156	USD	1010000281306871951	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:08:24.939	EZ18B6BMYBG0	360T	MONE	EUR	0.9006616	N/A	150,000	GBP	1010000281306871474	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:07:55.737	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139923	N/A	500,000	USD	1010000281306871057	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:04:59.626	EZ7VC0FJF3T6	360T	MONE	EUR	1.547385	N/A	9,500,000	CAD	1010000281306872298L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:04:59.626	EZBCSWRL6F74	360T	MONE	CAD	1.547606	N/A	9,500,000	CAD	1010000281306872298L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 10:02:47.002	EZ18B6BMYBG0	360T	MONE	EUR	0.900498	N/A	5,635	GBP	1010000281306868325	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:57:29.219	EZ1DNTVGV83	360T	MONE	CHF	1.133762	N/A	2,800,000	CHF	1010000281306868104L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:57:29.219	EZ1F87YT7403	360T	MONE	EUR	1.134262	N/A	2,800,000	CHF	1010000281306868104L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:55:11.007	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1392446	N/A	130,000	USD	1010000281306868678	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:52:19.056	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139173	N/A	90,000	USD	1010000281306865081	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 09:46:43.184	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1393826	N/A	103,000	USD	1010000281306868486	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:41:22.235	EZ2Y72JC6M34	360T	MONE	USD	1.2655108	N/A	2,000,000	GBP	1010000281306865473L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:41:22.235	EZV6DK3LMDG0	360T	MONE	GBP	1.265328	N/A	2,000,000	GBP	1010000281306865473L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:40:52.645	EZ926TRXDP68	360T	MONE	MXN	19.8797	N/A	9,000,000	MXN	1010000281306869788L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:40:52.645	EZ5S1DNFFYY7	360T	MONE	USD	19.877686	N/A	9,000,000	MXN	1010000281306869788L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:34:04.04	EZ9JRZ38F076	360T	MONE	EUR	1.1339651	N/A	10,000	CHF	1010000281306863185	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:33:27.146	EZ9JRZ38F076	360T	MONE	EUR	1.1339525	N/A	100,000	CHF	1010000281306865551	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:33:04.685	EZB74X6GDDN3	360T	MONE	USD	0.9949159	N/A	10,000,000	CHF	1010000281306868796L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:33:04.685	EZB4FHSBD6L7	360T	MONE	CHF	0.9946502	N/A	10,000,000	CHF	1010000281306868796L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:32:35.463	EZVTH9Y4NTD2	360T	MONE	EUR	1.14038	N/A	134,035.2	USD	1010000281306866616	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:31:37.506	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1397642	N/A	10,000	USD	1010000281306861973	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:26:38.841	EZ9LPXZ1RBY1	360T	MONE	EUR	1.13971	N/A	200,000	USD	1010000281306865998	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:24:27.562	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1400888	N/A	1,896,729.17	USD	1010000281306858135	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:23:24.963	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1399461	N/A	60,824	USD	1010000281306865710	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:21:06.091	EZ8VWJWC7TL1	360T	MONE	EUR	4.280157	N/A	1,760,000	PLN	1010000281306864908L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:21:06.091	EZ855JXG9501	360T	MONE	PLN	4.3286764	N/A	1,760,000	PLN	1010000281306864908L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:19:19.873	EZ9LPXZ1RBY1	360T	MONE	EUR	1.140047	N/A	50,000,000	USD	1010000281306864826L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:19:19.873	EZ584Y4Z23N3	360T	MONE	USD	1.140329	N/A	50,000,000	USD	1010000281306864826L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:18:28.773	EZ4FNVFGZRY2	360T	MONE	RUB	68.27585	N/A	700,000,000	RUB	1010000281306860825L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:18:28.773	EZ7LJPQYVYJ9	360T	MONE	USD	68.24522	N/A	700,000,000	RUB	1010000281306860825L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:17:29.837	EZ8VWJWC7TL1	360T	MONE	EUR	4.280165	N/A	1,500,000	PLN	1010000281306864721L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:17:29.837	EZ9K1RYKFNT1	360T	MONE	PLN	4.3312905	N/A	1,500,000	PLN	1010000281306864721L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:12:49.62	EZ67XV1TW445	360T	MONE	USD	5.304994	N/A	60,000,000	TRY	1010000281306865015L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:12:49.62	EZVN4MWMWD	360T	MONE	TRY	5.307855	N/A	60,000,000	TRY	1010000281306865015L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:07:58.647	EZ6LQ199GWP2	360T	MONE	HKD	9.941422	N/A	80,000,000	HKD	1010000281306856873L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:07:58.647	EZDPBXPWDFV1	360T	MONE	GBP	9.931677	N/A	80,000,000	HKD	1010000281306856873L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:05:01.063	EZ584Y4Z23N3	360T	MONE	USD	1.140099	N/A	45,000,000	USD	1010000281306862938L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:05:01.063	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1398243	N/A	45,000,000	USD	1010000281306862938L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 09:00:54.787	EZ459KQD4TK3	360T	MONE	EUR	1.148986	N/A	750,000	USD	1010000281306864147	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:53:32.094	EZ78DF88TL70	360T	MONE	JPY	110.9369	N/A	25,000,000,000	JPY	1010000281306864102L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:53:32.094	EZBX69HTS0C0	360T	MONE	USD	110.9482	N/A	25,000,000,000	JPY	1010000281306864102L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:52:57.975	EZVTH9Y4NTD2	360T	MONE	USD	1.139852	N/A	100,000,000	EUR	1010000281306860723L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:52:57.975	EZ86PJJ660Z6	360T	MONE	EUR	1.13956	N/A	100,000,000	EUR	1010000281306860723L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:47:20.437	EZ6WLPZHZZPP6	360T	MONE	USD	14.541506	N/A	100,000,000	ZAR	1010000281306853855L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:47:20.437	EZ852CB9T793	360T	MONE	ZAR	14.546571	N/A	100,000,000	ZAR	1010000281306853855L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:46:02.433	EZ86PJJ660Z6	360T	MONE	EUR	1.13938	N/A	200,000,000	EUR	1010000281306858530L1	No	TPAC,ILQD



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 08:46:02.433	EZVTH9Y4NTD2	360T	MONE	USD	1.1396734	N/A	200,000,000	EUR	1010000281306858530L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:45:45.031	EZ86PJJ660Z6	360T	MONE	EUR	1.13938	N/A	100,000,000	EUR	1010000281306858427L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:45:45.031	EZVTH9Y4NTD2	360T	MONE	USD	1.13967	N/A	100,000,000	EUR	1010000281306858427L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:44:31.686	EZ2Y72JC6M34	360T	MONE	USD	1.266854	N/A	75,000,000	GBP	1010000281306858317L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:44:31.686	EZV6DK3LMDG0	360T	MONE	GBP	1.266669	N/A	75,000,000	GBP	1010000281306858317L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:43:37.504	EZV6DK3LMDG0	360T	MONE	GBP	1.266867	N/A	18,000,000	GBP	1010000281306849571L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:43:37.504	EZ2Y72JC6M34	360T	MONE	USD	1.2670453	N/A	18,000,000	GBP	1010000281306849571L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:42:24.144	EZ45ZSJX4BW9	360T	MONE	USD	1.3575558	N/A	46,000,000	CAD	1010000281306849502L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:42:24.144	EZ7KX7H0YND5	360T	MONE	CAD	1.35742	N/A	46,000,000	CAD	1010000281306849502L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:39:49.625	EZ1YRPDX0RY4	360T	MONE	USD	3.757562	N/A	30,000,000	USD	1010000281306856252L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:39:49.625	EZ3WDG679BV6	360T	MONE	PLN	3.7575	N/A	30,000,000	USD	1010000281306856252L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:36:57.687	EZ9LPXZ1RBY1	360T	MONE	EUR	1.13939	N/A	112,369	USD	1010000281306858526	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:36:37.029	EZ2ZV9B2NGJ2	360T	MONE	USD	7.833375	N/A	25,000,000	HKD	1010000281306848252L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:36:37.029	EZ8B5KNW62Q3	360T	MONE	HKD	7.8334	N/A	25,000,000	HKD	1010000281306848252L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:27:39.647	EZ7KX7H0YND5	360T	MONE	CAD	1.35834	N/A	6,800,000	CAD	1010000281306852580L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:27:39.647	EZ45ZSJX4BW9	360T	MONE	USD	1.3584861	N/A	6,800,000	CAD	1010000281306852580L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:25:09.151	EZ7LJPQYVYJ9	360T	MONE	USD	68.2979	N/A	165,000,000	RUB	1010000281306852077L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:25:09.151	EZ4FNVFGZRY2	360T	MONE	RUB	68.3271	N/A	165,000,000	RUB	1010000281306852077L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:22:22.883	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1391925	N/A	540,000	USD	1010000281306855468	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:20:39.176	EZ1QPYT79HF7	360T	MONE	AED	3.673238	N/A	20,000,000	AED	1010000281306851720L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:20:39.176	EZ4J60NMPQS8	360T	MONE	USD	3.673323	N/A	20,000,000	AED	1010000281306851720L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:18:33.124	EZVRCB1FWV95	360T	MONE	USD	7.83261	N/A	246,000,000	HKD	1010000281306851715L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:18:33.124	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.83226	N/A	246,000,000	HKD	1010000281306851715L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:16:20.241	EZVTH9Y4NTD2	360T	MONE	EUR	1.139654	N/A	50,000,000	EUR	1010000281306856371L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:16:20.241	EZB9QRL3MSF6	360T	MONE	USD	1.140342	N/A	50,000,000	EUR	1010000281306856371L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:13:17.344	EZ21P4S7PJN8	360T	MONE	EUR	25.98103	N/A	10,000,000	EUR	1010000281306852635	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:13:00.021	EZ9LPXZ1RBY1	360T	MONE	EUR	1.138499	N/A	400,000	USD	1010000281306855264	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:09:46.674	EZV3F7KLPB00	360T	MONE	USD	6.90454	N/A	40,000,000	CNH	1010000281306850638L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:09:46.674	EZ7SVJYMZ2S0	360T	MONE	CNH	6.90391	N/A	40,000,000	CNH	1010000281306850638L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 08:08:15.543	EZ2WM8LSFJF7	360T	MONE	EUR	25.88017	N/A	10,000,000	EUR	1010000281306852494	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:57:07.214	EZ1CYBJMLRR8	360T	MONE	HKD	7.827416	N/A	20,000,000	HKD	1010000281306843963L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:57:07.214	EZ2ZV9B2NGJ2	360T	MONE	USD	7.831253	N/A	20,000,000	HKD	1010000281306843963L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:47:35.556	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1382884	N/A	1,000,000	EUR	1010000281306842434	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:46:56.893	EZ2RPLN9B084	360T	MONE	USD	0.70638	N/A	50,000,000	AUD	1010000281306843773L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:46:56.893	EZ506KXMH9V4	360T	MONE	AUD	0.7063766	N/A	50,000,000	AUD	1010000281306843773L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:45:45.819	EZ9LPXZ1RBY1	360T	MONE	EUR	1.138237	N/A	58,000	USD	1010000281306842342	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-21 00:00:00.0	2018-12-24 07:43:28.862	EZ9JRZ38F076	360T	MONE	EUR	1.131547	N/A	45,000	CHF	1010000281306841951	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:43:05.996	EZ2HNM5BC1L1	360T	MONE	USD	4.072585	N/A	68,000,000	RON	1010000281306843764L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:43:05.996	EZ4T6KKCR3B6	360T	MONE	RON	4.07315	N/A	68,000,000	RON	1010000281306843764L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:41:33.523	EZ57RTZ944F7	360T	MONE	EUR	4.17954	N/A	500,000	EUR	1010000281306841815	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:35:55.715	EZ1BFFJ84JD1	360T	MONE	USD	4.071516	N/A	11,000,000	RON	1010000281306843700L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:35:55.715	EZ2HNM5BC1L1	360T	MONE	RON	4.072396	N/A	11,000,000	RON	1010000281306843700L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:30:18.402	EZ1PJVL2LDF7	360T	MONE	USD	5.294859	N/A	150,000,000	TRY	1010000281306843674L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:30:18.402	EZ67XV1TW445	360T	MONE	TRY	5.303639	N/A	150,000,000	TRY	1010000281306843674L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:09:32.886	EZ9JRZ38F076	360T	MONE	EUR	1.131629	N/A	110,000	CHF	1010000281306837853	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 07:04:24.877	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1378	N/A	130,000	USD	1010000281306835917	No	ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 03:28:07.623	EZ78DF88TL70	360T	MONE	JPY	111.04043	N/A	50,000,000	JPY	1010000281306837611L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 03:28:07.623	EZV4WT9KWFV2	360T	MONE	USD	111.059	N/A	50,000,000	JPY	1010000281306837611L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 02:18:18.525	EZ3GRML38XS8	360T	MONE	CNH	6.927068	N/A	20,000,000	USD	1010000281306837465L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 02:18:18.525	EZ7S58524HD5	360T	MONE	USD	6.92159	N/A	20,000,000	USD	1010000281306837465L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 02:01:52.467	EZV4WT9KWFV2	360T	MONE	USD	111.04	N/A	88,000,000	JPY	1010000281306835943L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 02:01:52.467	EZ78DF88TL70	360T	MONE	JPY	111.02026	N/A	88,000,000	JPY	1010000281306835943L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 01:50:00.218	EZ584Y4Z23N3	360T	MONE	EUR	1.1378354	N/A	46,000,000	EUR	1010000281306834894L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 01:50:00.218	EZ86PJJ660Z6	360T	MONE	USD	1.13793	N/A	46,000,000	EUR	1010000281306834894L2	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 01:40:43.127	EZ2ZV9B2NGJ2	360T	MONE	USD	7.831115	N/A	67,800,000	HKD	1010000281306834871L1	No	TPAC,ILQD
360T	2019-01-21 00:00:00.0	2018-12-24 01:40:43.127	EZ8B5KNW62Q3	360T	MONE	HKD	7.83119	N/A	67,800,000	HKD	1010000281306834871L2	No	TPAC,ILQD

Total Records

306