MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-01-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-30

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
Grueneburgweg 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

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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	2019-01-30 00:00:00.0	2019-01-02 18:29:08.156	EZD27BJ3H340	360T	MONE	USD	19.5851	N/A	9,000,000	MXN	101000028130757907 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 18:29:08.156	EZ3LT6PW3QB5	360T	MONE	MXN	19.5874	N/A	9,000,000	MXN	101000028130757907 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 17:24:07.401	EZV7VG4QXZ40	360T	MONE	USD	3.786245	N/A	8,900,000	PLN	101000028130757889 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 17:24:07.401	EZ786NKR0C55	360T	MONE	PLN	3.7862	N/A	8,900,000	PLN	101000028130757889 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:57:07.742	EZ8S74PSHT05	360T	MONE	EUR	1.1356168	N/A	50,000,000	EUR	101000028130757843 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:57:07.742	EZBCWKTS5B51	360T	MONE	USD	1.1360766	N/A	50,000,000	EUR	101000028130757843 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:56:08.729	EZHNX41MXN64	360T	MONE	EUR	1.62206	N/A	3,000,000	AUD	101000028130758362 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:56:08.729	EZB7Q1TVBJQ1	360T	MONE	AUD	1.638029	N/A	3,000,000	AUD	101000028130758362 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:52:49.877	EZ99FJ61HWC1	360T	MONE	USD	1.2593112	N/A	50,000,000	GBP	101000028130757809 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:52:49.877	EZ9TKG9R6JP1	360T	MONE	GBP	1.2592432	N/A	50,000,000	GBP	101000028130757809 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:50:03.909	EZBHRRM24H71	360T	MONE	EUR	1.140692	N/A	28,500,000	USD	1010000281307562496	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:22:47.711	EZ9TKG9R6JP1	360T	MONE	GBP	1.2593625	N/A	60,000,000	GBP	101000028130757789 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:22:47.711	EZ99FJ61HWC1	360T	MONE	USD	1.2594322	N/A	60,000,000	GBP	101000028130757789 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:10:27.506	EZB8NYWDZTR8	360T	MONE	GBP	0.90105	N/A	1,500,000	GBP	101000028130758260 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:10:27.506	EZ35XQKJPCR2	360T	MONE	EUR	0.9010189	N/A	1,500,000	GBP	101000028130758260 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:09:47.794	EZ29R4CSK7B7	360T	MONE	EUR	0.901912	N/A	3,000,000	GBP	101000028130758234 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:09:47.794	EZ5HGRQ4YSM0	360T	MONE	GBP	0.905954	N/A	3,000,000	GBP	101000028130758234 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:08:40.868	EZ342PHTVF17	360T	MONE	EUR	1.55079	N/A	3,000,000	SGD	101000028130758201 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:08:40.868	EZ343TK5G498	360T	MONE	SGD	1.558456	N/A	3,000,000	SGD	101000028130758201 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:07:46.669	EZ8S74PSHT05	360T	MONE	EUR	1.135948	N/A	29,600,000	USD	101000028130758070 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:07:46.669	EZ1QJKZBQ887	360T	MONE	USD	1.136313	N/A	29,600,000	USD	101000028130758070 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:01:06.808	EZ578Y370QV6	360T	MONE	EUR	1.136544	N/A	1,675,000	EUR	1010000281307580223	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:49:48.071	EZ9TKG9R6JP1	360T	MONE	GBP	1.2608308	N/A	50,000,000	GBP	101000028130757098 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:49:48.071	EZ99FJ61HWC1	360T	MONE	USD	1.2608919	N/A	50,000,000	GBP	101000028130757098 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:44:44.935	EZ8S74PSHT05	360T	MONE	EUR	1.1348485	N/A	20,000,000	EUR	101000028130757743 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:44:44.935	EZB9QRL3MSF6	360T	MONE	USD	1.13494	N/A	20,000,000	EUR	101000028130757743 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:41:50.697	EZ8S74PSHT05	360T	MONE	EUR	1.134609	N/A	12,456.15	EUR	1010000281307563944	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:41:18.781	EZ9TKG9R6JP1	360T	MONE	GBP	1.2601472	N/A	10,000,000	GBP	101000028130757725 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:41:18.781	EZ99FJ61HWC1	360T	MONE	USD	1.2602121	N/A	10,000,000	GBP	101000028130757725 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:40:34.077	EZ8JP7VJ36G9	360T	MONE	USD	1.168617	N/A	1,500,000	USD	101000028130757607 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:40:34.077	EZ8S74PSHT05	360T	MONE	EUR	1.1346	N/A	1,500,000	USD	101000028130757607 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:40:03.347	EZB126Y0JN79	360T	MONE	JPY	0.009140327	N/A	669,771	JPY	1010000281307563922	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:39:47.592	EZ8S74PSHT05	360T	MONE	EUR	1.1344685	N/A	50,000,000	EUR	101000028130757698 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:39:47.592	EZB9QRL3MSF6	360T	MONE	USD	1.13456	N/A	50,000,000	EUR	101000028130757698 7L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 15:37:52.75	EZ4GTCKHYGQ7	360T	MONE	USD	1.365803	N/A	15,500,000	SGD	1010000281307575523L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:37:52.75	EZVZL9J4NKH0	360T	MONE	SGD	1.36576	N/A	15,500,000	SGD	1010000281307575523L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:35:46.108	EZVZ8MQKB705	360T	MONE	EUR	9.909248	N/A	5,000,000	EUR	101000281307575037	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:34:36.074	EZB9QRL3MSF6	360T	MONE	USD	1.13559	N/A	50	EUR	1010000281307574625L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:34:36.074	EZ8S74PSHT05	360T	MONE	EUR	1.1354985	N/A	50	EUR	1010000281307574625L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:33:58.42	EZV169FYYKQ8	360T	MONE	USD	14.427329	N/A	135,000,000	ZAR	1010000281307574285L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:33:58.42	EZ2L020PCDL9	360T	MONE	ZAR	14.4282	N/A	135,000,000	ZAR	1010000281307574285L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:29:46.861	EZ35XQKJPCR2	360T	MONE	GBP	0.900441	N/A	100,000,000	GBP	1010000281307570483L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:29:46.861	EZ7M9GKD39B7	360T	MONE	EUR	0.900417	N/A	100,000,000	GBP	1010000281307570483L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:26:41.652	EZ69FN8ZJ7J7	360T	MONE	USD	8.986555	N/A	1,090.33	SEK	101000281307560473	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:26:08.348	EZ8S74PSHT05	360T	MONE	USD	1.1356088	N/A	50,000,000	EUR	1010000281307570671L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:26:08.348	EZ2TF52621R8	360T	MONE	EUR	1.1355162	N/A	50,000,000	EUR	1010000281307570671L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:24:53.919	EZ89PWFMTNX4	360T	MONE	USD	6.575852	N/A	2,047.27	DKK	101000281307558560	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:41.583	EZB9QRL3MSF6	360T	MONE	EUR	1.13568	N/A	23,600	USD	1010000281307570427L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:41.583	EZBD00WBN5R9	360T	MONE	USD	1.15351	N/A	23,600	USD	1010000281307570427L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:24.691	EZ7WR3LZDYS0	360T	MONE	USD	69.40568	N/A	5,000,000	RUB	101000281307568817	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:11.735	EZB9QRL3MSF6	360T	MONE	EUR	1.13592	N/A	705,000	USD	1010000281307570402L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:11.735	EZ9B5F0XR3B3	360T	MONE	USD	1.144671	N/A	705,000	USD	1010000281307570402L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:47.573	EZ9JTBPZTGK6	360T	MONE	USD	1.141783	N/A	200,500	USD	1010000281307570383L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:47.573	EZB9QRL3MSF6	360T	MONE	EUR	1.1362	N/A	200,500	USD	1010000281307570383L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:39.749	EZ99FJ61HWC1	360T	MONE	USD	1.261822	N/A	15,000,000	GBP	1010000281307569770L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:39.749	EZ9TKG9R6JP1	360T	MONE	GBP	1.2617627	N/A	15,000,000	GBP	1010000281307569770L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:21.261	EZB9QRL3MSF6	360T	MONE	EUR	1.13615	N/A	11,200	USD	1010000281307570374L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:21.261	EZ2ZDVMV6MX1	360T	MONE	USD	1.139064	N/A	11,200	USD	1010000281307570374L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:59.559	EZ266H2B4BR1	360T	MONE	USD	1.1376195	N/A	114,700	USD	1010000281307570322L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:59.559	EZB9QRL3MSF6	360T	MONE	EUR	1.13633	N/A	114,700	USD	1010000281307570322L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:36.555	EZ8S74PSHT05	360T	MONE	USD	1.1361485	N/A	40,000,000	EUR	1010000281307569464L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:36.555	EZ2TF52621R8	360T	MONE	EUR	1.1360578	N/A	40,000,000	EUR	1010000281307569464L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:11.747	EZ2TF52621R8	360T	MONE	EUR	1.136321	N/A	1,011.74	EUR	101000281307558511	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:18:38.08	EZ35XQKJPCR2	360T	MONE	GBP	0.9005688	N/A	5,000,000	GBP	1010000281307567591L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:18:38.08	EZ7M9GKD39B7	360T	MONE	EUR	0.9005401	N/A	5,000,000	GBP	1010000281307567591L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:16:47.708	EZ8S74PSHT05	360T	MONE	USD	1.1362985	N/A	50,000,000	EUR	1010000281307569168L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:16:47.708	EZ2TF52621R8	360T	MONE	EUR	1.1362077	N/A	50,000,000	EUR	1010000281307569168L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:14:44.135	EZ3T1924S9J1	360T	MONE	EUR	1.123753	N/A	20,000,000	CHF	1010000281307567433L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:14:44.135	EZ8NP5ZQFBN0	360T	MONE	CHF	1.121833	N/A	20,000,000	CHF	1010000281307567433L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:05:53.68	EZ8VDRQVK971	360T	MONE	JPY	109.34	N/A	85,000,000	JPY	1010000281307571462L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 15:05:53.68	EZB126Y0JN79	360T	MONE	USD	109.3655	N/A	85,000,000	JPY	1010000281307571462L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:05:05.805	EZ37DDXV7P62	360T	MONE	EUR	7.8146	N/A	10,000,000	CNY	1010000281307567368L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:05:05.805	EZ613TNQDGV3	360T	MONE	CNY	7.909942	N/A	10,000,000	CNY	1010000281307567368L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:56:58.095	EZ4M5WKWBWL6	360T	MONE	USD	6.8766	N/A	3,000,000	USD	1010000281307563513L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:56:58.095	EZ604DQ9XDL3	360T	MONE	CNY	6.877292	N/A	3,000,000	USD	1010000281307563513L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:53:52.007	EZ4M5WKWBWL6	360T	MONE	USD	6.8772	N/A	10,000,000	USD	1010000281307562604L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:53:52.007	EZB7G627KF29	360T	MONE	CNY	6.87831	N/A	10,000,000	USD	1010000281307562604L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:52:02.429	EZ9SSQ6TGN64	360T	MONE	CNY	6.879229	N/A	5,000,000	USD	1010000281307562090L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:52:02.429	EZ4M5WKWBWL6	360T	MONE	USD	6.877	N/A	5,000,000	USD	1010000281307562090L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:50.791	EZHNX41MXN64	360T	MONE	EUR	1.62668	N/A	500,000	AUD	1010000281307571012L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:50.791	EZ1GP6TWPLX2	360T	MONE	AUD	1.6295162	N/A	500,000	AUD	1010000281307571012L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:17.642	EZ2TF52621R8	360T	MONE	EUR	1.136939	N/A	10,000,000	USD	1010000281307570994	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:04.944	EZHNX41MXN64	360T	MONE	EUR	1.62666	N/A	8,500,000	AUD	1010000281307570962L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:04.944	EZ7L8BNRFZH8	360T	MONE	AUD	1.627325	N/A	8,500,000	AUD	1010000281307570962L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:49:07.5	EZ2TF52621R8	360T	MONE	EUR	1.137204	N/A	9,322.5	USD	1010000281307550688	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:54.445	EZ77CHW06VJ9	360T	MONE	EUR	16.4197	N/A	50,500,000	ZAR	1010000281307570756L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:54.445	EZ3FJ2G5RRF8	360T	MONE	ZAR	16.4400566	N/A	50,500,000	ZAR	1010000281307570756L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:00.301	EZ2TF52621R8	360T	MONE	EUR	1.136401	N/A	30,000,000	USD	1010000281307566790L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:00.301	EZ8S74PSHT05	360T	MONE	USD	1.13649	N/A	30,000,000	USD	1010000281307566790L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:46:17.08	EZ5CC0J47J13	360T	MONE	AUD	0.698539	N/A	10,000,000	AUD	1010000281307570112L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:46:17.08	EZ66LDYS6TS9	360T	MONE	USD	0.69856	N/A	10,000,000	AUD	1010000281307570112L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:46.685	EZ8S74PSHT05	360T	MONE	EUR	1.1365884	N/A	90,000,000	USD	1010000281307566786L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:46.685	EZB9QRL3MSF6	360T	MONE	USD	1.13668	N/A	90,000,000	USD	1010000281307566786L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:29.441	EZ51JL9R8HS4	360T	MONE	EUR	79.15808	N/A	300,000,000	RUB	1010000281307569934L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:29.441	EZ5HBFHQCPY1	360T	MONE	RUB	79.64608	N/A	300,000,000	RUB	1010000281307569934L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:18.149	EZ604DQ9XDL3	360T	MONE	CNY	6.878165	N/A	10,000,000	USD	1010000281307560377L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:18.149	EZ4M5WKWBWL6	360T	MONE	USD	6.87729	N/A	10,000,000	USD	1010000281307560377L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:42:39.131	EZ8S74PSHT05	360T	MONE	USD	1.1368388	N/A	10,800,000	USD	1010000281307566711L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:42:39.131	EZ2TF52621R8	360T	MONE	EUR	1.13675	N/A	10,800,000	USD	1010000281307566711L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:41:35.616	EZ4M5WKWBWL6	360T	MONE	USD	6.87751	N/A	10,000,000	USD	1010000281307559675L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:41:35.616	EZB7G627KF29	360T	MONE	CNY	6.878731	N/A	10,000,000	USD	1010000281307559675L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:40:59.165	EZ1PKL0NMRY6	360T	MONE	CZK	25.771179	N/A	20,000,000	EUR	1010000281307566570L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:40:59.165	EZ44D6JPLQT0	360T	MONE	EUR	25.7626	N/A	20,000,000	EUR	1010000281307566570L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:39:49.284	EZ4M5WKWBWL6	360T	MONE	USD	6.87745	N/A	5,000,000	USD	1010000281307558124L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:39:49.284	EZVZXMZGVBY6	360T	MONE	CNY	6.879395	N/A	5,000,000	USD	1010000281307558124L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:35:47.56	EZB9QRL3MSF6	360T	MONE	EUR	1.13713	N/A	1,200,000	USD	1010000281307566882L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 14:35:47.56	EZ2ZDVMV6MX1	360T	MONE	USD	1.140039	N/A	1,200,000	USD	10100002813075668821.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:32:44.32	EZ752HP6HPN9	360T	MONE	EUR	22.375301	N/A	11,993,708	MXN	101000028130754460 3	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:29:15.267	EZ5TXP22JM99	360T	MONE	USD	3,256.37	N/A	190,000,000	COP	101000028130755787 0	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:26:53.475	EZ2TF52621R8	360T	MONE	EUR	1.1365176	N/A	50,000,000	EUR	10100002813075629511.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:26:53.475	EZ8S74PSHT05	360T	MONE	USD	1.1366083	N/A	50,000,000	EUR	10100002813075629512.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:25:26.442	EZ3VD5ZQNLP7	360T	MONE	USD	1.363544	N/A	15,000,000	CAD	10100002813075635981.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:25:26.442	EZ5M8SMT8C27	360T	MONE	CAD	1.36349	N/A	15,000,000	CAD	10100002813075635982.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:21:54.486	EZ5M8SMT8C27	360T	MONE	USD	1.36341	N/A	250,000	CAD	10100002813075634251.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:21:54.486	EZ332R1H9N35	360T	MONE	CAD	1.3633638	N/A	250,000	CAD	10100002813075634252.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:20:59.64	EZGKFKY1RG14	360T	MONE	EUR	1.161841	N/A	500,000	USD	101000028130755732 8	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:20:14.169	EZ66LDYS6TS9	360T	MONE	USD	0.69879	N/A	5,200,000	AUD	10100002813075633562.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:20:14.169	EZ5CC0J47J13	360T	MONE	AUD	0.6987695	N/A	5,200,000	AUD	10100002813075633561.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:18:53.47	EZBJG6F4C3Z8	360T	MONE	DKK	6.56728	N/A	1,300,000	DKK	10100002813075631422.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:18:53.47	EZ89PWFMTNX4	360T	MONE	USD	6.5678652	N/A	1,300,000	DKK	10100002813075631421.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:17:37.08	EZ58RLWZNSL2	360T	MONE	HKD	7.8335	N/A	9,900,000	HKD	10100002813075629232.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:17:37.08	EZ9PMMVTSRR0	360T	MONE	USD	7.83363	N/A	9,900,000	HKD	10100002813075629231.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:12:01.873	EZ9JTBPZTGK6	360T	MONE	USD	1.142767	N/A	1,000,000	USD	10100002813075625612.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:12:01.873	EZB9QRL3MSF6	360T	MONE	EUR	1.13718	N/A	1,000,000	USD	10100002813075625611.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:11:15.195	EZ7CBXV9WMD8	360T	MONE	USD	1.139086	N/A	3,000,000	USD	10100002813075624702.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:11:15.195	EZB9QRL3MSF6	360T	MONE	EUR	1.13741	N/A	3,000,000	USD	10100002813075624701.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:08:18.426	EZ2GJPNBPL11	360T	MONE	USD	0.9882392	N/A	100,000,000	CHF	10100002813075599551.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:08:18.426	EZN0JRBT8418	360T	MONE	CHF	0.98815	N/A	100,000,000	CHF	10100002813075599552.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:05:44.336	EZ2L020PCDL9	360T	MONE	ZAR	14.5077	N/A	70,000,000	ZAR	10100002813075613762.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:05:44.336	EZV169FYYKQ8	360T	MONE	USD	14.507025	N/A	70,000,000	ZAR	10100002813075613761.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:52.451	EZ2DMWND6W00	360T	MONE	USD	1.36548	N/A	13,000,000	SGD	10100002813075613581.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:52.451	EZ3Z6V6DBFV0	360T	MONE	SGD	1.36508	N/A	13,000,000	SGD	10100002813075613582.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:42.67	EZ8S74PSHT05	360T	MONE	USD	1.1373679	N/A	28,000,000	USD	10100002813075593912.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:42.67	EZ2TF52621R8	360T	MONE	EUR	1.1372785	N/A	28,000,000	USD	10100002813075593911.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:06.296	EZ3VD5ZQNLP7	360T	MONE	USD	1.3640474	N/A	7,000,000	CAD	10100002813075591911.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:06.296	EZ5M8SMT8C27	360T	MONE	CAD	1.364	N/A	7,000,000	CAD	10100002813075591912.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:03:31.392	EZ17RF3L44N6	360T	MONE	NZD	1.499056	N/A	100,000	NZD	10100002813075613122.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:03:31.392	EZ6SL58KS4X2	360T	MONE	USD	1.49938	N/A	100,000	NZD	10100002813075613121.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:02:40.79	EZ2TF52621R8	360T	MONE	EUR	1.136866	N/A	500,000	USD	101000028130755376 2	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:01:50.375	EZ2TF52621R8	360T	MONE	EUR	1.137079	N/A	43,000,000	EUR	10100002813075587541.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:01:50.375	EZ8S74PSHT05	360T	MONE	USD	1.137169	N/A	43,000,000	EUR	10100002813075587542.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:00:49.557	EZVG95M7RDY8	360T	MONE	USD	283.33	N/A	500,000	HUF	10100002813075604901.1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 14:00:49.557	EZBL58MBMDL2	360T	MONE	HUF	283.2771	N/A	500,000	HUF	101000028130756049OL2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:53.931	EZ2TF52621R8	360T	MONE	EUR	1.137049	N/A	100,000,000	EUR	101000028130755798 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:53.931	EZ8S74PSHT05	360T	MONE	USD	1.137139	N/A	100,000,000	EUR	101000028130755798 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:29.441	EZ2TF52621R8	360T	MONE	EUR	1.137019	N/A	100,000,000	EUR	101000028130755791 1L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:29.441	EZ8S74PSHT05	360T	MONE	USD	1.137109	N/A	100,000,000	EUR	101000028130755791 1L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:08.464	EZ2Q11RRDG72	360T	MONE	USD	1.3648143	N/A	3,000,000	CAD	101000028130756010 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:08.464	EZ5XGPY13SH3	360T	MONE	CAD	1.3643588	N/A	3,000,000	CAD	101000028130756010 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:04.919	EZ8VDRQVK971	360T	MONE	USD	109.173	N/A	100,000,000	JPY	101000028130756173 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:04.919	EZ7B7JQYR199	360T	MONE	JPY	106.272	N/A	100,000,000	JPY	101000028130756173 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:49.21	EZ5NKKH3CWZ6	360T	MONE	JPY	106.5019	N/A	100,000,000	JPY	101000028130756171 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:49.21	EZ8VDRQVK971	360T	MONE	USD	109.165	N/A	100,000,000	JPY	101000028130756171 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:39.798	EZ1LQR7X50Z7	360T	MONE	USD	8.7267926	N/A	1,300,000	NOK	101000028130756152 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:39.798	EZYT58S75DJ9	360T	MONE	NOK	8.72637	N/A	1,300,000	NOK	101000028130756152 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:25.706	EZ1NXW7KXQX2	360T	MONE	USD	0.6988636	N/A	10,000,000	AUD	101000028130755948 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:25.706	EZ5CC0J47J13	360T	MONE	AUD	0.6987875	N/A	10,000,000	AUD	101000028130755948 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:57:05.267	EZZ37V9KT950	360T	MONE	SEK	8.9948	N/A	3,500,000	SEK	101000028130756145 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:57:05.267	EZ69FN8ZJ7J7	360T	MONE	USD	8.9955734	N/A	3,500,000	SEK	101000028130756145 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:28.769	EZ8VDRQVK971	360T	MONE	USD	109.145	N/A	100,000,000	JPY	101000028130756139 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:28.769	EZV90NWYFWC3	360T	MONE	JPY	107.3096	N/A	100,000,000	JPY	101000028130756139 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:14.956	EZB0NLN08078	360T	MONE	JPY	107.8545	N/A	100,000,000	JPY	101000028130756124 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:14.956	EZ8VDRQVK971	360T	MONE	USD	109.154	N/A	100,000,000	JPY	101000028130756124 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:58.785	EZ26D94LD7H4	360T	MONE	JPY	108.6864	N/A	120,000,000	JPY	101000028130756078 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:58.785	EZ8VDRQVK971	360T	MONE	USD	109.164	N/A	120,000,000	JPY	101000028130756078 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:36.911	EZ8S74PSHT05	360T	MONE	USD	1.13703	N/A	12,000,000	USD	101000028130755748 1L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:36.911	EZ2TF52621R8	360T	MONE	EUR	1.1369396	N/A	12,000,000	USD	101000028130755748 1L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:45.467	EZ8S74PSHT05	360T	MONE	USD	1.1376179	N/A	9,900,000	USD	101000028130756004 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:45.467	EZ2TF52621R8	360T	MONE	EUR	1.1375283	N/A	9,900,000	USD	101000028130756004 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:17.428	EZ2TF52621R8	360T	MONE	EUR	1.1376503	N/A	35,000,000	USD	101000028130755693 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:17.428	EZ8S74PSHT05	360T	MONE	USD	1.13774	N/A	35,000,000	USD	101000028130755693 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:50:06.391	EZ8S74PSHT05	360T	MONE	USD	1.137119	N/A	50,000,000	USD	101000028130755663 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:50:06.391	EZ2TF52621R8	360T	MONE	EUR	1.137029	N/A	50,000,000	USD	101000028130755663 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:47:15.299	EZ2ZDVMV6MX1	360T	MONE	EUR	1.140934	N/A	6,000,000	USD	101000028130755073	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:41:49.895	EZ35XQKJPCR2	360T	MONE	GBP	0.902156	N/A	140,000,000	GBP	101000028130755604 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:41:49.895	EZ7M9GKD39B7	360T	MONE	EUR	0.902128	N/A	140,000,000	GBP	101000028130755604 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.729	EZ2DMWND6W00	360T	MONE	SGD	1.365327	N/A	15,000,000	USD	101000028130755586 1L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.729	EZVZL9J4NKH0	360T	MONE	USD	1.3654	N/A	15,000,000	USD	101000028130755586 1L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.645	EZ77MHQBXC67	360T	MONE	USD	5.384182	N/A	10,000,000	USD	101000028130755611L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.645	EZ6R49KSG9B7	360T	MONE	TRY	5.405702	N/A	10,000,000	USD	101000028130755611L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:34:20.059	EZ8S74PSHT05	360T	MONE	USD	1.13861	N/A	11,000,000	USD	101000028130755351L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:34:20.059	EZ2TF52621R8	360T	MONE	EUR	1.1385196	N/A	11,000,000	USD	101000028130755351L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:32:37.116	EZB9QRL3MSF6	360T	MONE	EUR	1.13841	N/A	600,000	USD	101000028130755043L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:32:37.116	EZ9B5F0XR3B3	360T	MONE	USD	1.14719	N/A	600,000	USD	101000028130755043L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:28:10.888	EZ52K3TJ31P1	360T	MONE	EUR	123.97105	N/A	500,000,000	JPY	101000028130754902	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:25:26.736	EZ8S74PSHT05	360T	MONE	USD	1.1393685	N/A	48,000,000	USD	101000028130754532L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:25:26.736	EZ2TF52621R8	360T	MONE	EUR	1.139279	N/A	48,000,000	USD	101000028130754532L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:56.342	EZ35XQKJPCR2	360T	MONE	GBP	0.9013795	N/A	2,500,000	GBP	101000028130753856L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:56.342	EZ7M9GKD39B7	360T	MONE	EUR	0.9013495	N/A	2,500,000	GBP	101000028130753856L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:09.941	EZ266H2B4BR1	360T	MONE	USD	1.141021	N/A	1,500,000	USD	101000028130753206L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:09.941	EZB9QRL3MSF6	360T	MONE	EUR	1.13972	N/A	1,500,000	USD	101000028130753206L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:23:27.219	EZB9QRL3MSF6	360T	MONE	EUR	1.1399	N/A	3,000,000	USD	101000028130753084L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:23:27.219	EZB8W3774DJ6	360T	MONE	USD	1.148606	N/A	3,000,000	USD	101000028130753084L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:15:51.533	EZ69FN8ZJ7J7	360T	MONE	SEK	8.9632384	N/A	5,000,000	SEK	101000028130751858L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:15:51.533	EZ8840QQGSD8	360T	MONE	USD	8.96394	N/A	5,000,000	SEK	101000028130751858L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:14:28.138	EZ91YSZJFCB2	360T	MONE	USD	1.142408	N/A	50,000,000	USD	101000028130752524L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:14:28.138	EZB9QRL3MSF6	360T	MONE	EUR	1.13978	N/A	50,000,000	USD	101000028130752524L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:13:57.155	EZ8ZBRJPSQY4	360T	MONE	EUR	9.921903	N/A	3,300,000	NOK	101000028130752780L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:13:57.155	EZ9471VNJTF5	360T	MONE	EUR	9.912	N/A	8,300,000	NOK	101000028130752780L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:12:15.096	EZ3VD5ZQNLP7	360T	MONE	USD	1.363742	N/A	21,200,000	CAD	101000028130750924L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:12:15.096	EZ5M8SMT8C27	360T	MONE	CAD	1.3637	N/A	21,200,000	CAD	101000028130750924L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:11:10.309	EZ9471VNJTF5	360T	MONE	EUR	9.9144	N/A	4,710,000	NOK	101000028130752761L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:11:10.309	EZ8ZBRJPSQY4	360T	MONE	EUR	9.924297	N/A	1,900,000	NOK	101000028130752761L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:10:55.769	EZ3DD9CDKN38	360T	MONE	EUR	1.142159	N/A	1,000,000	USD	101000028130748191	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:05:23.285	EZ2TF52621R8	360T	MONE	EUR	1.1401744	N/A	500,000	USD	101000028130749244	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:04:24.062	EZ786NKR0C55	360T	MONE	PLN	3.7678	N/A	4,200,000	PLN	101000028130750616L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:04:24.062	EZV7VG4QXZ40	360T	MONE	USD	3.767892	N/A	4,200,000	PLN	101000028130750616L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:57.807	EZYT58S75DJ9	360T	MONE	NOK	8.69407	N/A	22,000,000	NOK	101000028130754761 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:57.807	EZ1LQR7X50Z7	360T	MONE	USD	8.69449	N/A	22,000,000	NOK	101000028130754761 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:33.409	EZD27BJ3H340	360T	MONE	USD	19.6700971	N/A	9,000,000	MXN	101000028130754724 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:33.409	EZ3LT6PW3QB5	360T	MONE	MXN	19.67185	N/A	9,000,000	MXN	101000028130754724 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:02:58.64	EZ5CC0J47J13	360T	MONE	AUD	0.700451	N/A	2,900,000	AUD	101000028130754718 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:02:58.64	EZ66LDYS6TS9	360T	MONE	USD	0.70047	N/A	2,900,000	AUD	101000028130754718 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:01:51.67	EZN0JRBT8418	360T	MONE	CHF	0.98572	N/A	90,000,000	CHF	101000028130754869 1L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 13:01:51.67	EZ2GJPNBPL11	360T	MONE	USD	0.98581	N/A	90,000,000	CHF	101000028130754869 1L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:59:05.673	EZ2TF52621R8	360T	MONE	EUR	1.140238	N/A	50,000,000	EUR	101000028130755135 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:59:05.673	EZ8S74PSHT05	360T	MONE	USD	1.140328	N/A	50,000,000	EUR	101000028130755135 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:54:04.886	EZCXV1ZXDCB3	360T	MONE	EUR	16.546485	N/A	735,000	ZAR	101000028130754473 1	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:56.798	EZ99FJ61HWC1	360T	MONE	USD	1.2647035	N/A	50,000,000	GBP	101000028130754463 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:56.798	EZ9TKG9R6JP1	360T	MONE	GBP	1.264646	N/A	50,000,000	GBP	101000028130754463 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:55.346	EZ2L020PCDL9	360T	MONE	ZAR	14.49872	N/A	20,000,000	ZAR	101000028130755044 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:55.346	EZV169FYYKQ8	360T	MONE	USD	14.4978801	N/A	20,000,000	ZAR	101000028130755044 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:28.537	EZ69FN8ZJ7J7	360T	MONE	USD	8.953434	N/A	145,300,000	SEK	101000028130755043 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:28.537	EZZ37V9KT950	360T	MONE	SEK	8.95266	N/A	145,300,000	SEK	101000028130755043 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:49:44.955	EZ786NKR0C55	360T	MONE	PLN	3.7659	N/A	125,000,000	PLN	101000028130755032 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:49:44.955	EZV7VG4QXZ40	360T	MONE	USD	3.765972	N/A	125,000,000	PLN	101000028130755032 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:54.067	EZ99FJ61HWC1	360T	MONE	GBP	1.2648734	N/A	21,500,000	GBP	101000028130754988 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:54.067	EZ363XZ0HHW9	360T	MONE	USD	1.26493	N/A	21,500,000	GBP	101000028130754988 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:23.095	EZ9TKG9R6JP1	360T	MONE	GBP	1.264906	N/A	2,100,000	GBP	101000028130754985 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:23.095	EZ99FJ61HWC1	360T	MONE	USD	1.264963	N/A	2,100,000	GBP	101000028130754985 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:51.05	EZ89PWFMTNX4	360T	MONE	USD	6.545354	N/A	32,000,000	DKK	101000028130754934 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:51.05	EZBJG6F4C3Z8	360T	MONE	DKK	6.54479	N/A	32,000,000	DKK	101000028130754934 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:06.436	EZ2L020PCDL9	360T	MONE	ZAR	14.51326	N/A	200,000,000	ZAR	101000028130754447 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:06.436	EZV169FYYKQ8	360T	MONE	USD	14.5124101	N/A	200,000,000	ZAR	101000028130754447 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:44:16.564	EZN0JRBT8418	360T	MONE	CHF	0.98584	N/A	14,700,000	CHF	101000028130754842 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:44:16.564	EZ2GJPNBPL11	360T	MONE	USD	0.985931	N/A	14,700,000	CHF	101000028130754842 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:43:38.472	EZ5M8SMT8C27	360T	MONE	USD	1.36387	N/A	245,000,000	CAD	101000028130754757 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:43:38.472	EZ332R1H9N35	360T	MONE	CAD	1.36382	N/A	245,000,000	CAD	101000028130754757 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:42:58.971	EZ5CC0J47J13	360T	MONE	AUD	0.7007587	N/A	17,100,000	AUD	101000028130754683 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:42:58.971	EZ66LDYS6TS9	360T	MONE	USD	0.70078	N/A	17,100,000	AUD	101000028130754683 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:54.394	EZ8S74PSHT05	360T	MONE	USD	1.140868	N/A	48,000,000	USD	101000028130754410 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:54.394	EZ2TF52621R8	360T	MONE	EUR	1.140778	N/A	48,000,000	USD	101000028130754410 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:27.687	EZ3LT6PW3QB5	360T	MONE	MXN	19.70817	N/A	25,000,000	MXN	101000028130754390 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:27.687	EZD27BJ3H340	360T	MONE	USD	19.706495	N/A	25,000,000	MXN	101000028130754390 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:39:42.771	EZ5NJB8MQRR9	360T	MONE	JPY	124.5796	N/A	35,000,000	JPY	101000028130754537 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:39:42.771	EZ66XR62J0M2	360T	MONE	EUR	124.5762	N/A	44,000,000	JPY	101000028130754537 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:58.315	EZ8S74PSHT05	360T	MONE	USD	1.13974	N/A	50,000,000	USD	101000028130754443 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:58.315	EZ2TF52621R8	360T	MONE	EUR	1.1396496	N/A	50,000,000	USD	101000028130754443 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:38.109	EZ6TB8MD2276	360T	MONE	USD	1.140302	N/A	50,000,000	USD	101000028130754434 1L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:38.109	EZ2TF52621R8	360T	MONE	EUR	1.139657	N/A	50,000,000	USD	101000028130754434 1L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 12:27:10.864	EZ8S74PSHT05	360T	MONE	EUR	1.1409689	N/A	200,000,000	EUR	10100002813075446981	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:27:10.864	EZB9QRL3MSF6	360T	MONE	USD	1.14106	N/A	200,000,000	EUR	10100002813075446982	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:21:50.999	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1445713	N/A	5,000,000	USD	101000028130754338	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:17:01.005	EZ4GTCKHYGQ7	360T	MONE	USD	1.364429	N/A	5,000,000	SGD	10100002813075399241	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:17:01.005	EZVZL9J4NKH0	360T	MONE	SGD	1.36437	N/A	5,000,000	SGD	10100002813075399242	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:16:08.759	EZ58RLWZNSL2	360T	MONE	HKD	7.83315	N/A	10,000,000	HKD	10100002813075396322	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:16:08.759	EZ9PMMVTSRR0	360T	MONE	USD	7.833239	N/A	10,000,000	HKD	10100002813075396321	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:11:48.146	EZ7KP6SYBTQ5	360T	MONE	GBP	0.902713	N/A	75,000,000	EUR	10100002813075425362	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:11:48.146	EZ7M9GKD39B7	360T	MONE	EUR	0.9024955	N/A	75,000,000	EUR	10100002813075425361	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:10:09.909	EZVDTMD5ZFS1	360T	MONE	USD	696.48	N/A	2,000,000	USD	101000028130754152	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:59:35.666	EZ8S74PSHT05	360T	MONE	USD	1.14294	N/A	50,000,000	USD	10100002813075379512	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:59:35.666	EZ2TF52621R8	360T	MONE	EUR	1.1428496	N/A	50,000,000	USD	10100002813075379511	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:53:20.048	EZBFBJLWFXZ3	360T	MONE	SGD	1.36374	N/A	10,000,000	USD	10100002813075400312	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:53:20.048	EZVZL9J4NKH0	360T	MONE	USD	1.36396	N/A	10,000,000	USD	10100002813075400311	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:50:09.566	EZ48P9QHV789	360T	MONE	EUR	1.55866	N/A	4,554,500	CAD	10100002813075354261	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:50:09.566	EZ4PB78X2Y46	360T	MONE	CAD	1.560491	N/A	4,554,500	CAD	10100002813075354262	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:49:29.939	EZ2TF52621R8	360T	MONE	EUR	1.1434789	N/A	25,000,000	USD	10100002813075371701	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:49:29.939	EZB9QRL3MSF6	360T	MONE	USD	1.14366	N/A	25,000,000	USD	10100002813075371702	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:37:17.127	EZ8S74PSHT05	360T	MONE	EUR	1.143479	N/A	100,000,000	USD	10100002813075382181	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:37:17.127	EZB9QRL3MSF6	360T	MONE	USD	1.14357	N/A	100,000,000	USD	10100002813075382182	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:36:52.376	EZ4GXC63QPG3	360T	MONE	EUR	7.852034	N/A	940,000	CNY	101000028130752784	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:35:04.458	EZ6M31M7PK37	360T	MONE	CAD	1.560808	N/A	22,000,000	CAD	10100002813075274362	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:35:04.458	EZ48P9QHV789	360T	MONE	EUR	1.55803	N/A	22,000,000	CAD	10100002813075274361	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:29:04.264	EZ9H14H39308	360T	MONE	USD	3.751048	N/A	1,000,000	SAR	10100002813075247741	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:29:04.264	EZ25VJB2C111	360T	MONE	SAR	3.751153	N/A	1,000,000	SAR	10100002813075247742	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:28:29.423	EZV1Q4MXFG54	360T	MONE	SGD	1.363554	N/A	1,000,000	SGD	10100002813075244822	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:28:29.423	EZ4GTCKHYGQ7	360T	MONE	USD	1.363799	N/A	1,000,000	SGD	10100002813075244821	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:17:51.079	EZVQ1WZHYCV6	360T	MONE	HKD	8.961408	N/A	204,007,200	HKD	10100002813075310042	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:17:51.079	EZB2ZN8FKML3	360T	MONE	EUR	8.95171	N/A	204,007,200	HKD	10100002813075310041	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:16:00.206	EZ89PWFMTNX4	360T	MONE	DKK	6.535459	N/A	250,000,000	DKK	10100002813075279932	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:16:00.206	EZ2KP9HJPSR8	360T	MONE	USD	6.536001	N/A	250,000,000	DKK	10100002813075279931	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:15:29.171	EZ7YVGNWKG08	360T	MONE	CAD	1.560101	N/A	2,000,000	CAD	10100002813075339002	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:15:29.171	EZ48P9QHV789	360T	MONE	EUR	1.55773	N/A	2,000,000	CAD	10100002813075339001	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:14:35.985	EZ3T7FY2PBN4	360T	MONE	EUR	1.557508	N/A	6,000,000	CAD	10100002813075336401	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:14:35.985	EZ1RN8RW56Z5	360T	MONE	CAD	1.557888	N/A	6,000,000	CAD	10100002813075336402	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:13:46.122	EZ266H2B4BR1	360T	MONE	USD	1.143984	N/A	5,000,000	USD	10100002813075330552	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 11:13:46.122	EZ8S74PSHT05	360T	MONE	EUR	1.142599	N/A	5,000,000	USD	101000028130753305 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:13:08.155	EZ2TF52621R8	360T	MONE	EUR	1.1426504	N/A	2,000,000	USD	101000028130753287 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:13:08.155	EZ8S74PSHT05	360T	MONE	USD	1.14274	N/A	2,000,000	USD	101000028130753287 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:12:54.942	EZ2TF52621R8	360T	MONE	EUR	1.142686	N/A	500,000	USD	101000028130753546 7	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:12:43.331	EZ8S74PSHT05	360T	MONE	EUR	1.1427394	N/A	14,000,000	USD	101000028130753224 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:12:43.331	EZB9QRL3MSF6	360T	MONE	USD	1.14283	N/A	14,000,000	USD	101000028130753224 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:06:10.452	EZ6RVJRCJ5K3	360T	MONE	EUR	322.5948	N/A	12,880,000	HUF	101000028130753304 7	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:00:16.746	EZ66XR62J0M2	360T	MONE	EUR	124.74903	N/A	101,037,500	JPY	101000028130752933 8	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:59:06.879	EZ2TF52621R8	360T	MONE	EUR	1.1434627	N/A	1,100,000	USD	101000028130752865 7	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:56:53.803	EZVP5NDF92T5	360T	MONE	EUR	8.028927	N/A	6,690,000	CNY	101000028130753071 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:56:53.803	EZ7WBXT90WY1	360T	MONE	EUR	7.879188	N/A	2,870,000	CNY	101000028130753071 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:43:07.591	EZ7M9GKD39B7	360T	MONE	EUR	0.901721	N/A	50,000,000	EUR	101000028130752912 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:43:07.591	EZB8NYWDZTR8	360T	MONE	GBP	0.90178	N/A	50,000,000	EUR	101000028130752912 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:39:56.227	EZ2TF52621R8	360T	MONE	EUR	1.143601	N/A	50,000,000	USD	101000028130752873 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:39:56.227	EZ8S74PSHT05	360T	MONE	USD	1.14369	N/A	50,000,000	USD	101000028130752873 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:25.697	EZ9TKG9R6JP1	360T	MONE	GBP	1.2688652	N/A	18,000,000	GBP	101000028130752854 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:25.697	EZ99FJ61HWC1	360T	MONE	USD	1.2689226	N/A	18,000,000	GBP	101000028130752854 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.404	EZ8S74PSHT05	360T	MONE	USD	1.1435403	N/A	17,000,000	EUR	101000028130752182 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.404	EZ2TF52621R8	360T	MONE	EUR	1.1434494	N/A	17,000,000	EUR	101000028130752095 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.404	EZ8S74PSHT05	360T	MONE	USD	1.1435393	N/A	17,000,000	EUR	101000028130752095 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.404	EZ2TF52621R8	360T	MONE	EUR	1.1434494	N/A	17,000,000	EUR	101000028130752182 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:37:52.842	EZ3VD5ZQNLP7	360T	MONE	USD	1.363264	N/A	3,000,000	CAD	101000028130752851 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:37:52.842	EZ5M8SMT8C27	360T	MONE	CAD	1.36321	N/A	3,000,000	CAD	101000028130752851 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:35:35.232	EZ2TF52621R8	360T	MONE	EUR	1.1437702	N/A	500,000	USD	101000028130752814 2	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:58.811	EZ58RLWZNSL2	360T	MONE	USD	7.83386	N/A	20,000,000	USD	101000028130752831 1L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:58.811	EZ1VWW62BCW7	360T	MONE	HKD	7.833357	N/A	20,000,000	USD	101000028130752831 1L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:30.477	EZ1VWW62BCW7	360T	MONE	HKD	7.8332479	N/A	100,000,000	USD	101000028130752827 1L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:30.477	EZ58RLWZNSL2	360T	MONE	USD	7.83373	N/A	100,000,000	USD	101000028130752827 1L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:36.213	EZ8976L9RPT1	360T	MONE	GBP	0.9023331	N/A	50,000,000	GBP	101000028130752812 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:36.213	EZB8NYWDZTR8	360T	MONE	EUR	0.9014	N/A	50,000,000	GBP	101000028130752812 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:27.088	EZ2TF52621R8	360T	MONE	EUR	1.143709	N/A	42,000,000	EUR	101000028130751757 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:27.088	EZ2TF52621R8	360T	MONE	EUR	1.143709	N/A	42,000,000	EUR	101000028130751728 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:27.088	EZBCWKTS5B51	360T	MONE	USD	1.144255	N/A	42,000,000	EUR	101000028130751728 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:27.088	EZBCWKTS5B51	360T	MONE	USD	1.144256	N/A	42,000,000	EUR	101000028130751757 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:28:37.661	EZN0JRBT8418	360T	MONE	USD	0.98372	N/A	50,000,000	CHF	101000028130752698 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:28:37.661	EZHVZV8F8RJ8	360T	MONE	CHF	0.981274	N/A	50,000,000	CHF	101000028130752698 2L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.702	EZ2TF52621R8	360T	MONE	EUR	1.143279	N/A	43,000,000	EUR	101000028130751710 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.702	EZ2TF52621R8	360T	MONE	EUR	1.143279	N/A	43,000,000	EUR	101000028130751718 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.702	EZ6TB8MD2276	360T	MONE	USD	1.143918	N/A	43,000,000	EUR	101000028130751710 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.702	EZ6TB8MD2276	360T	MONE	USD	1.143919	N/A	43,000,000	EUR	101000028130751718 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:24:27.707	EZM8SJGWVFM7	360T	MONE	EUR	22.493253	N/A	6,000	MXN	10100028130751864 2	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:22:00.666	EZBF6NS65PN5	360T	MONE	EUR	7.46578	N/A	20,206,368	DKK	10100028130751696 0	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:18:45.504	EZHVZV8F8RJ8	360T	MONE	CHF	0.980865	N/A	50,000,000	CHF	101000028130752577 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:18:45.504	EZN0JRBT8418	360T	MONE	USD	0.98331	N/A	50,000,000	CHF	101000028130752577 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:17:33.442	EZ51JL9R8HS4	360T	MONE	RUB	79.59717	N/A	1,900,000	RUB	101000028130752518 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:17:33.442	EZ95N2P1VNM7	360T	MONE	EUR	79.5459	N/A	1,900,000	RUB	101000028130752518 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:17:18.013	EZ35XQKJPCR2	360T	MONE	EUR	0.9012899	N/A	51,000	GBP	10100028130752138 6	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:12:18.044	EZ7TJXRVFHW1	360T	MONE	EUR	0.9065355	N/A	44,112.9	GBP	10100028130749693 1	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:08:41.817	EZ83D924VTG9	360T	MONE	EUR	4.659593	N/A	130,000,000	RON	101000028130752002 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:08:41.817	EZ8LSXRSNBG3	360T	MONE	RON	4.66023	N/A	130,000,000	RON	101000028130752002 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:07:31.268	EZ2JG7ZB3CW6	360T	MONE	EUR	1.12469	N/A	14,000,000	CHF	101000028130751596 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:07:31.268	EZV2SZRH3NV8	360T	MONE	CHF	1.124546	N/A	14,000,000	CHF	101000028130751596 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:07:13.248	EZ3T1924S9J1	360T	MONE	EUR	1.1247304	N/A	1,000,000	CHF	10100028130752400 6	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:02:46.506	EZ8S74PSHT05	360T	MONE	USD	1.1435699	N/A	31,000,000	USD	101000028130752066 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:02:46.506	EZ2TF52621R8	360T	MONE	EUR	1.1434812	N/A	31,000,000	USD	101000028130752066 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:00:30.235	EZ69FN8ZJ7J7	360T	MONE	USD	8.938595	N/A	207,500	SEK	10100028130751901 3	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:58:22.992	EZ9JL9FP2LN9	360T	MONE	EUR	4.30131	N/A	40,000,000	PLN	101000028130752172 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:58:22.992	EZ3X20XYP6D3	360T	MONE	PLN	4.3093028	N/A	40,000,000	PLN	101000028130752172 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:57:59.394	EZ3VD5ZQNLP7	360T	MONE	USD	1.362883	N/A	54,000,000	CAD	101000028130751448 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:57:59.394	EZ5M8SMT8C27	360T	MONE	CAD	1.36283	N/A	54,000,000	CAD	101000028130751448 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:52:32.726	EZRLQT9GJ4H8	360T	MONE	EUR	124.581	N/A	1,300,000,000	JPY	101000028130751884 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:52:32.726	EZB85B0HB7X6	360T	MONE	JPY	124.6167	N/A	1,300,000,000	JPY	101000028130751884 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:49:48.11	EZ2TF52621R8	360T	MONE	EUR	1.142688	N/A	57,500	USD	10100028130751686 3	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:45:32.482	EZ2TF52621R8	360T	MONE	EUR	1.142425	N/A	4,000,000	USD	101000028130749344 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:45:32.482	EZ1QJKZBQ887	360T	MONE	USD	1.142856	N/A	4,000,000	USD	101000028130749344 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:44:09.584	EZ2TF52621R8	360T	MONE	EUR	1.142511	N/A	5,000,000	USD	101000028130751628 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:44:09.584	EZ8S74PSHT05	360T	MONE	USD	1.1426	N/A	5,000,000	USD	101000028130751628 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:39:26.904	EZ9ZS96JT446	360T	MONE	CNY	6.866004	N/A	1,700,000	CNY	101000028130751492 4L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:39:26.904	EZ4M5WKWBWL6	360T	MONE	USD	6.86617	N/A	1,700,000	CNY	101000028130751492 4L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:38:45.506	EZ8VDRQVK971	360T	MONE	JPY	108.899	N/A	2,600,000,000	JPY	101000028130751577 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:38:45.506	EZB126Y0JN79	360T	MONE	USD	108.92446	N/A	2,600,000,000	JPY	101000028130751577 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:47.228	EZ1J3NWHV7J2	360T	MONE	GBP	1.2726841	N/A	150,000,000	GBP	101000028130751335 5L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 09:37:47.228	EZ30BW5RF873	360T	MONE	USD	1.2735506	N/A	150,000,000	GBP	101000028130751335 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:32.068	EZBJG6F4C3Z8	360T	MONE	DKK	6.52731	N/A	600,000,000	DKK	101000028130750553 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:32.068	EZ89PWFMTNX4	360T	MONE	USD	6.527869	N/A	600,000,000	DKK	101000028130750553 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:13.998	EZ7M9GKD39B7	360T	MONE	EUR	0.899748	N/A	100,000,000	EUR	101000028130751446 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:13.998	EZ8976L9RPT1	360T	MONE	GBP	0.900755	N/A	100,000,000	EUR	101000028130751446 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:16.213	EZ56LD9LSLY9	360T	MONE	USD	4.072646	N/A	37,000,000	RON	101000028130751533 7L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:16.213	EZ824T3TPYF5	360T	MONE	RON	4.07285	N/A	37,000,000	RON	101000028130751533 7L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:13.344	EZ2KP9HJPSR8	360T	MONE	USD	6.52849	N/A	480,000,000	DKK	101000028130750527 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:13.344	EZ89PWFMTNX4	360T	MONE	DKK	6.52795	N/A	480,000,000	DKK	101000028130750527 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:35:44.847	EZVZL9J4NKH0	360T	MONE	SGD	1.36301	N/A	3,500,000	SGD	101000028130751529 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:35:44.847	EZ4GTCKHYGQ7	360T	MONE	USD	1.363014	N/A	3,500,000	SGD	101000028130751529 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:34:31.264	EZ1P86J4ZKG5	360T	MONE	EUR	1.1483978	N/A	7,500,000	USD	1010000281307471553	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:33:06.812	EZ2TF52621R8	360T	MONE	EUR	1.1436491	N/A	50,000	USD	1010000281307505316	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:32:01.447	EZYT58S75DJ9	360T	MONE	NOK	8.6544	N/A	500,000,000	NOK	101000028130750509 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:32:01.447	EZ1LQR7X50Z7	360T	MONE	USD	8.654804	N/A	500,000,000	NOK	101000028130750509 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:30:31.822	EZ9B5F0XR3B3	360T	MONE	EUR	1.152741	N/A	2,700,000	USD	1010000281307468520	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:28:18.615	EZ2L020PCDL9	360T	MONE	ZAR	14.4372	N/A	80,000,000	ZAR	101000028130750996 5L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:28:18.615	EZV169FYYKQ8	360T	MONE	USD	14.436013	N/A	80,000,000	ZAR	101000028130750996 5L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:59.264	EZ5S3V7BV1Y9	360T	MONE	USD	14.442416	N/A	50,000,000	ZAR	101000028130751240 6L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:59.264	EZV169FYYKQ8	360T	MONE	ZAR	14.443397	N/A	50,000,000	ZAR	101000028130751240 6L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:43.837	EZ66LDYS6TS9	360T	MONE	USD	0.70188	N/A	7,300,000	AUD	101000028130751458 2L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:43.837	EZ5CC0J47J13	360T	MONE	AUD	0.701864	N/A	7,300,000	AUD	101000028130751458 2L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:41.291	EZ2TF52621R8	360T	MONE	EUR	1.1438199	N/A	40,000,000	USD	101000028130751239 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:41.291	EZ8S74PSHT05	360T	MONE	USD	1.1439095	N/A	40,000,000	USD	101000028130751239 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:26:01.019	EZ8S74PSHT05	360T	MONE	USD	1.1439597	N/A	150,000,000	EUR	101000028130750506 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:26:01.019	EZ2TF52621R8	360T	MONE	EUR	1.1438705	N/A	150,000,000	EUR	101000028130750506 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:25:24.218	EZ8S74PSHT05	360T	MONE	USD	1.1437997	N/A	100,000,000	EUR	101000028130750493 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:25:24.218	EZ2TF52621R8	360T	MONE	EUR	1.1437099	N/A	100,000,000	EUR	101000028130750493 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:24:10.533	EZ2TF52621R8	360T	MONE	EUR	1.143518	N/A	450,000	USD	1010000281307503512	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:22:04.402	EZ8VDRQVK971	360T	MONE	JPY	108.77	N/A	1,000,000,000	JPY	101000028130751355 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:22:04.402	EZB126Y0JN79	360T	MONE	USD	108.79497	N/A	1,000,000,000	JPY	101000028130751355 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:48.774	EZ58RLWZNSL2	360T	MONE	HKD	7.83691	N/A	157,000,000	HKD	101000028130751306 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:48.774	EZ9PMMVTSRR0	360T	MONE	USD	7.8369832	N/A	157,000,000	HKD	101000028130751306 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:02.656	EZ9K8DBTYY11	360T	MONE	USD	1.189859	N/A	10,000,000	EUR	101000028130751225 8L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:02.656	EZ9B5F0XR3B3	360T	MONE	EUR	1.153118	N/A	10,000,000	EUR	101000028130751225 8L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:20:55.081	EZBW4VYD66D5	360T	MONE	USD	107.95671	N/A	600,000,000	JPY	1010000281307468494	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 09:20:40.401	EZ9B5F0XR3B3	360T	MONE	EUR	1.153376	N/A	7,000,000	USD	1010000281307468484	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:17:16.566	EZ7FQ3NHLWT1	360T	MONE	USD	1.17403	N/A	50,000,000	EUR	10100002813075024 64L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:17:16.566	EZB9QRL3MSF6	360T	MONE	EUR	1.14402	N/A	50,000,000	EUR	10100002813075024 64L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:16:47.248	EZ9B5F0XR3B3	360T	MONE	EUR	1.153151	N/A	107,000,000	USD	1010000281307468468	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:15:20.388	EZ7FQ3NHLWT1	360T	MONE	USD	1.174221	N/A	50	EUR	10100002813075022 81L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:15:20.388	EZB9QRL3MSF6	360T	MONE	EUR	1.14421	N/A	50	EUR	10100002813075022 81L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:14:27.829	EZ2TF52621R8	360T	MONE	EUR	1.144009	N/A	100,000	USD	1010000281307509682	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:44.417	EZ2TF52621R8	360T	MONE	EUR	1.14418	N/A	5,000,000	USD	1010000281307507813	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:31.601	EZ7FQ3NHLWT1	360T	MONE	USD	1.174333	N/A	50,000,000	EUR	10100002813075018 88L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:31.601	EZB9QRL3MSF6	360T	MONE	EUR	1.14432	N/A	50,000,000	EUR	10100002813075018 88L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.335	EZB9QRL3MSF6	360T	MONE	USD	1.144	N/A	3,000,000	USD	10100002813075089 07L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.335	EZB9QRL3MSF6	360T	MONE	USD	1.144	N/A	3,000,000	USD	10100002813075089 10L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.335	EZ2TF52621R8	360T	MONE	EUR	1.1438197	N/A	3,000,000	USD	10100002813075089 07L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.335	EZ2TF52621R8	360T	MONE	EUR	1.1438207	N/A	3,000,000	USD	10100002813075089 10L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:11:52.293	EZ2TF52621R8	360T	MONE	EUR	1.143819	N/A	39,000	USD	1010000281307508896	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:08:31.857	EZD27BJ3H340	360T	MONE	USD	19.6539484	N/A	10,000,000	USD	10100002813075018 45L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:08:31.857	EZ3LT6PW3QB5	360T	MONE	MXN	19.65553	N/A	10,000,000	USD	10100002813075018 45L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:06:32.647	EZ3VD5ZQNLP7	360T	MONE	USD	1.3636697	N/A	25,000,000	CAD	10100002813075111 53L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:06:32.647	EZ5M8SMT8C27	360T	MONE	CAD	1.36362	N/A	25,000,000	CAD	10100002813075111 53L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:03:36.805	EZ2WGC4KLRW7	360T	MONE	EUR	16.48744	N/A	50,000	ZAR	1010000281307507753	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:02:45.219	EZ7ZF75JC2N5	360T	MONE	EUR	9.001563	N/A	206,000,000	HKD	1010000281307468457	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:00:15.959	EZ78S7Q1DL64	360T	MONE	EUR	1.147317	N/A	5,000,000	USD	1010000281307510017	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:56:24.018	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8571	N/A	6,264,567	CNY	1010000281307498562	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:56:21.755	EZV3K93Z9JR6	360T	MONE	EUR	1,282.362	N/A	871,731,625	KRW	1010000281307498520	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:55:47.693	EZ8WCG65T6L1	360T	MONE	CZK	22.4023	N/A	420,000	USD	10100002813075064 66L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:55:47.693	EZ5QJVY4Y2B0	360T	MONE	USD	22.51	N/A	420,000	USD	10100002813075064 66L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:53:41.345	EZ4XD6ZX3B23	360T	MONE	EUR	1.147489	N/A	17,000,000	USD	1010000281307468000	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:53:16.811	EZ1W3ZM4WLR8	360T	MONE	EUR	8.985045	N/A	31,000,000	HKD	1010000281307467851	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:50:56.12	EZV0CBDCYD27	360T	MONE	EUR	1.1951566	N/A	600,000	USD	10100002813075087 28L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:50:56.12	EZ2C6FJXC4P6	360T	MONE	EUR	1.1961259	N/A	1,000,000	USD	10100002813075087 28L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:38.347	EZ4TYGF31XK1	360T	MONE	EUR	1.12301	N/A	62,272	CHF	1010000281307497884	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:21.442	EZ1W3ZM4WLR8	360T	MONE	EUR	8.983033	N/A	23,000,000	HKD	1010000281307459980	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:14.341	EZ7HZTTBNNN9	360T	MONE	THB	32.3	N/A	6,000,000	THB	10100002813075081 16L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:14.341	EZ7LD5G1ZVG9	360T	MONE	USD	32.29544	N/A	6,000,000	THB	10100002813075081 16L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:06.906	EZ4XD6ZX3B23	360T	MONE	EUR	1.1471603	N/A	3,800,000	USD	1010000281307459954	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.963	EZ8DFLDKNX80	360T	MONE	EUR	1.117102	N/A	100,000	CHF	10100002813075060 03L3	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.963	EZ9811DSQ858	360T	MONE	EUR	1.116739	N/A	10,000	CHF	1010000281307506003L5	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.963	EZ3YYVRMZNT4	360T	MONE	EUR	1.116817	N/A	100,000	CHF	1010000281307506003L4	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.963	EZ8J7SYZ3F66	360T	MONE	EUR	1.117185	N/A	100,000	CHF	1010000281307506003L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.963	EZ7G2PD4ZKZ0	360T	MONE	EUR	1.11743	N/A	60,000	CHF	1010000281307506003L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:51.377	EZ6J5CYP7HB8	360T	MONE	USD	3.756004	N/A	2,000,000	ILS	1010000281307499551L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:51.377	EZ7V7DHP3700	360T	MONE	ILS	3.754203	N/A	2,000,000	ILS	1010000281307499551L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:08.746	EZ9PMMVTSRR0	360T	MONE	HKD	7.8374	N/A	5,000,000	HKD	1010000281307497877L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:08.746	EZ57C04YWJS7	360T	MONE	USD	7.83708	N/A	5,000,000	HKD	1010000281307497877L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:43:30.27	EZBW4VYD66D5	360T	MONE	USD	108.0905	N/A	1,600,000,000	JPY	1010000281307459567	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:43:02.349	EZ9FXP5M8J23	360T	MONE	EUR	1.630542	N/A	21,000,000	AUD	1010000281307490153L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:43:02.349	EZVWZJG5HHL1	360T	MONE	AUD	1.63122	N/A	21,000,000	AUD	1010000281307490153L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:42:15.443	EZ2M97P5G9R7	360T	MONE	EUR	25.76567	N/A	20,000,000	EUR	1010000281307505112L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:42:15.443	EZ44D6JPLQT0	360T	MONE	CZK	25.767	N/A	20,000,000	EUR	1010000281307505112L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:40:05.536	EZDNZNGJV7V7	360T	MONE	EUR	1.123234	N/A	40,000,000	EUR	1010000281307503787	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:39:49.061	EZ99FJ61HWC1	360T	MONE	USD	1.2709006	N/A	5,000,000	GBP	1010000281307504507L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:39:49.061	EZ9TKG9R6JP1	360T	MONE	GBP	1.270842	N/A	5,000,000	GBP	1010000281307504507L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:37:24.748	EZ9CL55CBTT9	360T	MONE	KRW	1,102.72	N/A	10,000,000	USD	1010000281307503641L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:37:24.748	EZ30J8TPS3W9	360T	MONE	USD	1,119.3	N/A	10,000,000	USD	1010000281307503641L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:29.515	EZ3YYVRMZNT4	360T	MONE	EUR	1.116663	N/A	100,000	CHF	1010000281307504118L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:29.515	EZV8SV1BBQ99	360T	MONE	EUR	1.116067	N/A	100,000	CHF	1010000281307504118L5	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:29.515	EZ9811DSQ858	360T	MONE	EUR	1.116586	N/A	100,000	CHF	1010000281307504118L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:29.515	EZ8H112VZGN2	360T	MONE	EUR	1.116348	N/A	100,000	CHF	1010000281307504118L3	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:29.515	EZ643JHGFJD1	360T	MONE	EUR	1.116275	N/A	100,000	CHF	1010000281307504118L4	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:35:47.916	EZ23N6YTC769	360T	MONE	GBP	0.900597	N/A	1,500,000	GBP	1010000281307503003L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:35:47.916	EZ35XQKJPCR2	360T	MONE	EUR	0.89975	N/A	1,500,000	GBP	1010000281307503003L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:32:38.57	EZ7M9GKD39B7	360T	MONE	EUR	0.90033	N/A	800,000	GBP	1010000281307499990L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:32:38.57	EZ23N6YTC769	360T	MONE	GBP	0.90121	N/A	800,000	GBP	1010000281307499990L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:29:52.6	EZ89PWFMTNX4	360T	MONE	DKK	6.519396	N/A	30,000,000	DKK	1010000281307503400L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:29:52.6	EZ2KP9HJPSR8	360T	MONE	USD	6.519986	N/A	30,000,000	DKK	1010000281307503400L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:26:21.025	EZ3VD5ZQNLP7	360T	MONE	USD	1.3606368	N/A	19,900,000	CAD	1010000281307502866L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:26:21.025	EZ5M8SMT8C27	360T	MONE	CAD	1.3606	N/A	19,900,000	CAD	1010000281307502866L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:23:43.029	EZ5BBSMBS2M3	360T	MONE	CHF	1.125025	N/A	3,030,000	EUR	1010000281307500041L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:23:43.029	EZ3T1924S9J1	360T	MONE	EUR	1.125101	N/A	3,030,000	EUR	1010000281307500041L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:18:37.167	EZ8LSXRSNBG3	360T	MONE	RON	4.6583	N/A	70,500,000	RON	1010000281307496151L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:18:37.167	EZ83D924VTG9	360T	MONE	EUR	4.657726	N/A	70,500,000	RON	1010000281307496151L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:15:08.734	EZYNHM6ZQSC5	360T	MONE	EUR	1.152848	N/A	900,000	USD	1010000281307459470	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 08:14:18.456	EZ99FJ61HWC1	360T	MONE	GBP	1.2745082	N/A	2,300,000	USD	1010000281307496921	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:13:28.253	EZ77MHQBXC67	360T	MONE	TRY	5.3192866	N/A	4,930,000	TRY	10100002813075002771.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:13:28.253	EZ63C1Q7WLL9	360T	MONE	USD	5.3165	N/A	4,930,000	TRY	10100002813075002771.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:49.586	EZ4XD6ZX3B23	360T	MONE	EUR	1.149504	N/A	4,000,000	USD	1010000281307459402	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:49.586	EZ4XD6ZX3B23	360T	MONE	EUR	1.149484	N/A	4,000,000	USD	1010000281307459378	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:08.857	EZ5KC3QXKXP0	360T	MONE	SGD	1.5635537	N/A	8,000,000	SGD	10100002813075001502.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:08.857	EZ5QX7K2G3N2	360T	MONE	EUR	1.5632194	N/A	8,000,000	SGD	10100002813075001501.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:20.955	EZ1YK17PPQ13	360T	MONE	EUR	8.981705	N/A	500,000,000	HKD	10100002813075001161.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:20.955	EZV8FM5199S7	360T	MONE	HKD	8.983584	N/A	500,000,000	HKD	10100002813075001162.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:01.365	EZ5M8SMT8C27	360T	MONE	CAD	1.35961	N/A	259,000,000	CAD	10100002813074931282.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:01.365	EZ3VD5ZQNLP7	360T	MONE	USD	1.359651	N/A	259,000,000	CAD	10100002813074931281.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:09:40.128	EZ950FQ1SR73	360T	MONE	EUR	6.0820392	N/A	22,000,000	TRY	10100002813074997471.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:09:40.128	EZ8SNMWQB5N4	360T	MONE	TRY	6.0857765	N/A	22,000,000	TRY	10100002813074997472.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:08:47.907	EZ852TPFZ8P6	360T	MONE	EUR	4.210436	N/A	25,000,000	AED	10100002813074988501.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:08:47.907	EZ8LPPGDY1V6	360T	MONE	AED	4.210667	N/A	25,000,000	AED	10100002813074988502.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:44.097	EZG7SXKZYGX2	360T	MONE	EUR	8.985171	N/A	106,000,000	HKD	10100002813074983341.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:44.097	EZ1YK17PPQ13	360T	MONE	HKD	8.9855058	N/A	106,000,000	HKD	10100002813074983342.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:04.728	EZ170MRNJ3G6	360T	MONE	EUR	7.871906	N/A	51,000,000	CNY	10100002813074968011.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:04.728	EZ4GXC63QPG3	360T	MONE	CNY	7.8720675	N/A	51,000,000	CNY	10100002813074968012.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:06:38.345	EZ96GDKTB818	360T	MONE	USD	108.43216	N/A	119,000,000	JPY	1010000281307458415	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:50.557	EZ978JXXC4L0	360T	MONE	TRY	6.09521	N/A	2,600,000	TRY	10100002813074952282.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:50.557	EZ8SNMWQB5N4	360T	MONE	EUR	6.091339	N/A	2,600,000	TRY	10100002813074952281.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:15.024	EZ9JL9FP2LN9	360T	MONE	PLN	4.29474	N/A	800,000	PLN	10100002813074951832.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:15.024	EZ5KQR3CLVL3	360T	MONE	EUR	4.294453	N/A	800,000	PLN	10100002813074951831.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:45.093	EZ4HDQQLGV17	360T	MONE	EUR	9.928022	N/A	4,000,000	NOK	10100002813074949481.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:45.093	EZ9471VNJTF5	360T	MONE	NOK	9.92836	N/A	4,000,000	NOK	10100002813074949482.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:22.657	EZCXV1ZXDCB3	360T	MONE	EUR	16.464892	N/A	33,000,000	ZAR	10100002813074949261.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:22.657	EZ77CHW06VJ9	360T	MONE	ZAR	16.4676	N/A	33,000,000	ZAR	10100002813074949262.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:51.747	EZ4GPHKXX7R3	360T	MONE	USD	5.30325	N/A	18,000,000	TRY	10100002813074939181.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:51.747	EZ63C1Q7WLL9	360T	MONE	TRY	5.30621	N/A	18,000,000	TRY	10100002813074939182.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:50.522	EZHNX41MXN64	360T	MONE	AUD	1.63192	N/A	10,000,000	AUD	10100002813074944102.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:50.522	EZ9FXP5M8J23	360T	MONE	EUR	1.6318334	N/A	10,000,000	AUD	10100002813074944101.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:56:17.185	EZB2ZN8FKML3	360T	MONE	HKD	8.99119	N/A	16,400,000	HKD	10100002813074940082.2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:56:17.185	EZ1YK17PPQ13	360T	MONE	EUR	8.9906696	N/A	16,400,000	HKD	10100002813074940081.1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:55:40.194	EZ3DD9CDKN38	360T	MONE	EUR	1.149543	N/A	46,750	USD	1010000281307500748	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:51:09.084	EZ3T7FY2PBN4	360T	MONE	EUR	1.5579209	N/A	800,000	CAD	10100002813074939341.1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 07:51:09.084	EZ48P9QHV789	360T	MONE	CAD	1.558	N/A	800,000	CAD	1010000281307493934L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:49:24.689	EZZ37V9KT950	360T	MONE	SEK	8.89614	N/A	500,000,000	SEK	1010000281307493244L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:49:24.689	EZ69FN8ZJ7J7	360T	MONE	USD	8.896909	N/A	500,000,000	SEK	1010000281307493244L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:49:17.177	EZZ37V9KT950	360T	MONE	SEK	8.89638	N/A	500,000,000	SEK	1010000281307493215L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:49:17.177	EZ69FN8ZJ7J7	360T	MONE	USD	8.897149	N/A	500,000,000	SEK	1010000281307493215L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:09.058	EZZ37V9KT950	360T	MONE	SEK	8.88907	N/A	500,000,000	SEK	1010000281307493097L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:09.058	EZ69FN8ZJ7J7	360T	MONE	USD	8.889839	N/A	500,000,000	SEK	1010000281307493097L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:01.006	EZ69FN8ZJ7J7	360T	MONE	USD	8.889109	N/A	500,000,000	SEK	1010000281307492906L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:01.006	EZZ37V9KT950	360T	MONE	SEK	8.88834	N/A	500,000,000	SEK	1010000281307492906L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:44:41.36	EZ5QX7K2G3N2	360T	MONE	EUR	1.5648167	N/A	1,000,000	SGD	1010000281307488963L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:44:41.36	EZ342PHTVF17	360T	MONE	SGD	1.56493	N/A	1,000,000	SGD	1010000281307488963L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:26:50.732	EZ2KP9HJPSR8	360T	MONE	USD	6.501175	N/A	33,000,000	DKK	1010000281307491852L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:26:50.732	EZ89PWFMTNX4	360T	MONE	DKK	6.500588	N/A	33,000,000	DKK	1010000281307491852L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:34.429	EZ69FN8ZJ7J7	360T	MONE	USD	8.867966	N/A	1,000,000,000	SEK	1010000281307492235L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:34.429	EZZ37V9KT950	360T	MONE	SEK	8.8672	N/A	1,000,000,000	SEK	1010000281307492235L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:19.401	EZ8840QQGSD8	360T	MONE	USD	8.871208	N/A	110,000,000	SEK	1010000281307491626L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:19.401	EZ69FN8ZJ7J7	360T	MONE	SEK	8.87035	N/A	110,000,000	SEK	1010000281307491626L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:15:00.559	EZ69FN8ZJ7J7	360T	MONE	SEK	8.864149	N/A	500,000,000	SEK	1010000281307491467L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:15:00.559	EZ8840QQGSD8	360T	MONE	USD	8.864986	N/A	500,000,000	SEK	1010000281307491467L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:20.634	EZ69FN8ZJ7J7	360T	MONE	SEK	8.865259	N/A	500,000,000	SEK	1010000281307490762L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:20.634	EZ8840QQGSD8	360T	MONE	USD	8.866098	N/A	500,000,000	SEK	1010000281307490762L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:10.707	EZ3458Z73544	360T	MONE	USD	30.682	N/A	4,000,000	USD	1010000281307464247	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:08.581	EZ69FN8ZJ7J7	360T	MONE	SEK	8.865199	N/A	500,000,000	SEK	1010000281307490692L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:08.581	EZ8840QQGSD8	360T	MONE	USD	8.866038	N/A	500,000,000	SEK	1010000281307490692L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:40.962	EZ8840QQGSD8	360T	MONE	USD	8.864918	N/A	500,000,000	SEK	1010000281307490643L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:40.962	EZ69FN8ZJ7J7	360T	MONE	SEK	8.864079	N/A	500,000,000	SEK	1010000281307490643L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:28.216	EZ8840QQGSD8	360T	MONE	USD	8.864475	N/A	500,000,000	SEK	1010000281307490397L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:28.216	EZ69FN8ZJ7J7	360T	MONE	SEK	8.863636	N/A	500,000,000	SEK	1010000281307490397L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:14.19	EZ8840QQGSD8	360T	MONE	USD	8.864757	N/A	500,000,000	SEK	1010000281307490316L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:14.19	EZ69FN8ZJ7J7	360T	MONE	SEK	8.863916	N/A	500,000,000	SEK	1010000281307490316L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:10:40.693	EZ8840QQGSD8	360T	MONE	USD	8.86374	N/A	500,000,000	SEK	1010000281307488701L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:10:40.693	EZ69FN8ZJ7J7	360T	MONE	SEK	8.862896	N/A	500,000,000	SEK	1010000281307488701L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 03:15:18.425	EZ66LDYS6TS9	360T	MONE	USD	0.70121	N/A	120,000,000	AUD	1010000281307461576L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 03:15:18.425	EZ5CC0J47J13	360T	MONE	AUD	0.701193	N/A	120,000,000	AUD	1010000281307461576L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:52:27.686	EZ8TBPFVH4S4	360T	MONE	EUR	1.652905	N/A	53,962.5	AUD	1010000281307484080	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:33:23.842	EZ3C9CJTMN77	360T	MONE	EUR	1.643705	N/A	602,692.87	AUD	1010000281307483896	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-30 00:00:00.0	2019-01-02 02:25:31.855	EZ9PMMVTSRR0	360T	MONE	USD	7.836977	N/A	127,400,000	HKD	101000028130747690 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:25:31.855	EZ58RLWZNSL2	360T	MONE	HKD	7.83679	N/A	127,400,000	HKD	101000028130747690 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:24:03.443	EZ4M5WKWBWL6	360T	MONE	CNY	6.87196	N/A	103,000,000	CNY	101000028130747677 0L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:24:03.443	EZV2MFSNK245	360T	MONE	USD	6.872253	N/A	103,000,000	CNY	101000028130747677 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:05:04.875	EZ6SL58KS4X2	360T	MONE	NZD	0.669735	N/A	12,000,000	NZD	101000028130746151 3L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:05:04.875	EZ35JGPR79D6	360T	MONE	USD	0.66975	N/A	12,000,000	NZD	101000028130746151 3L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 01:54:48.995	EZ8S74PSHT05	360T	MONE	EUR	1.1445692	N/A	46,000,000	EUR	101000028130747555 0L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 01:54:48.995	EZB9QRL3MSF6	360T	MONE	USD	1.14466	N/A	46,000,000	EUR	101000028130747555 0L2	No	TPAC,ILQD

Total Records **546**