

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-09-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-26

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-26 00:00:00.0	2018-09-28 18:39:02.261	EZ7M4DWQX6R6	360T	MONE	USD	3.68771	N/A	42,200,000	PLN	1010000281296264762L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 18:39:02.261	EZ5NWJ8K8BX6	360T	MONE	PLN	3.685547	N/A	42,200,000	PLN	1010000281296264762L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 18:32:53.55	EZ4VSQ7L7QK2	360T	MONE	USD	1.29305	N/A	27,000,000	CAD	1010000281296264753L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 18:32:53.55	EZLN6CCZYR17	360T	MONE	CAD	1.2915253	N/A	27,000,000	CAD	1010000281296264753L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 18:28:15.026	EZBC4TL62VC3	360T	MONE	USD	1.2921974	N/A	10,000,000	CAD	1010000281296264642L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 18:28:15.026	EZLN6CCZYR17	360T	MONE	CAD	1.2913949	N/A	10,000,000	CAD	1010000281296264642L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:13:54.016	EZ3G8Z5TLWB8	360T	MONE	EUR	1.161009	N/A	42,000,000	USD	1010000281296255141L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:13:54.016	EZ5WMP5XSSG7	360T	MONE	USD	1.163548	N/A	42,000,000	USD	1010000281296255141L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:13:04.528	EZ50M5K66ZC5	360T	MONE	EUR	1.161	N/A	12,000,000	USD	1010000281296254888L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:13:04.528	EZ8DQN6SRFN8	360T	MONE	USD	1.163801	N/A	12,000,000	USD	1010000281296254888L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:10:13.264	EZ144698HPJ6	360T	MONE	USD	113.523	N/A	260,000,000	JPY	1010000281296254572L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:10:13.264	EZ9YXK11LM50	360T	MONE	JPY	113.2866	N/A	260,000,000	JPY	1010000281296254572L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:09:20.144	EZ7SYR8QWF99	360T	MONE	CHF	0.974296	N/A	1,300,000	CHF	1010000281296254467L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:09:20.144	EZ6WL55FRNG2	360T	MONE	USD	0.9768	N/A	1,300,000	CHF	1010000281296254467L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:07:04.292	EZ6CJ10H5129	360T	MONE	USD	1.162163	N/A	3,500,000	USD	1010000281296254430L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:07:04.292	EZ50M5K66ZC5	360T	MONE	EUR	1.16099	N/A	3,500,000	USD	1010000281296254430L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:04:30.004	EZ31HNCZPHP7	360T	MONE	EUR	0.89029	N/A	5,000,000	EUR	1010000281296254367L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:04:30.004	EZ4PVG523W28	360T	MONE	GBP	0.890602	N/A	5,000,000	EUR	1010000281296254367L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:00:40.684	EZ5GVL3Q1N3	360T	MONE	USD	1.304542	N/A	5,800,000	USD	1010000281296254348L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 17:00:40.684	EZ4G5PLGNTN6	360T	MONE	GBP	1.30397	N/A	5,800,000	USD	1010000281296254348L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:59:14.574	EZ50M5K66ZC5	360T	MONE	EUR	1.16125	N/A	10,000,000	EUR	1010000281296262426L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:59:14.574	EZX8FLK15205	360T	MONE	USD	1.1683647	N/A	10,000,000	EUR	1010000281296262426L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:54:39.213	EZ2RQYHQGK37	360T	MONE	USD	3.689639	N/A	129,492	PLN	1010000281296262332	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:50:35.649	EZ5GVL3Q1N3	360T	MONE	USD	1.305162	N/A	4,000,000	USD	1010000281296253820L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:50:35.649	EZ4G5PLGNTN6	360T	MONE	GBP	1.30459	N/A	4,000,000	USD	1010000281296253820L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:47:51.007	EZBC0K1BQ708	360T	MONE	CZK	0.166094	N/A	221,985,792	CZK	1010000281296261756L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:47:51.007	EZ5FS84PS839	360T	MONE	PLN	0.166124	N/A	221,985,792	CZK	1010000281296261756L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 16:06:51.152	EZVVBZ4DWW97	360T	MONE	USD	18.709815	N/A	104,697	MXN	1010000281296259753	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:50:25.561	EZ7ZKGJ988C7	360T	MONE	EUR	9.4549	N/A	477,000,000	NOK	1010000281296249444L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:50:25.561	EZ28GF0D8DG9	360T	MONE	NOK	9.46594	N/A	477,000,000	NOK	1010000281296249444L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:48:48.924	EZ1K5C8V57J8	360T	MONE	EUR	10.31957	N/A	1,972,000,000	SEK	1010000281296249128L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:48:48.924	EZ3W6FX7KPR1	360T	MONE	SEK	10.318327	N/A	1,972,000,000	SEK	1010000281296249128L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:37:33.103	EZ50M5K66ZC5	360T	MONE	EUR	1.16202	N/A	90,000,000	USD	1010000281296248678L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:37:33.103	EZ8DQN6SRFN8	360T	MONE	USD	1.164815	N/A	90,000,000	USD	1010000281296248678L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 15:37:15.532	EZ6W00V8TJ22	360T	MONE	EUR	1.16198	N/A	107,500	EUR	1010000281296252986	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:36:18.14	EZ50M5K66ZC5	360T	MONE	EUR	1.16187	N/A	160,000	USD	1010000281296248008L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:36:18.14	EZ3CVFJ64969	360T	MONE	USD	1.167616	N/A	160,000	USD	1010000281296248008L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:35:03.667	EZVYDVVST3M0	360T	MONE	GBP	0.893785	N/A	700,000	GBP	1010000281296251668L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:35:03.667	EZVXDB9GMBY6	360T	MONE	EUR	0.891058	N/A	700,000	GBP	1010000281296251668L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:34:59.959	EZ1Q5X7T1LK8	360T	MONE	EUR	0.892026	N/A	900,000	GBP	1010000281296251626L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:34:59.959	EZ911TPQT308	360T	MONE	GBP	0.892089	N/A	900,000	GBP	1010000281296251626L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:32:38.403	EZ31HNCZPHP7	360T	MONE	GBP	0.89082	N/A	8,000,000	GBP	1010000281296251050L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:32:38.403	EZVXDB9GMBY6	360T	MONE	EUR	0.890791	N/A	8,000,000	GBP	1010000281296251050L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:27:58.828	EZ1K5C8V57J8	360T	MONE	EUR	10.3304	N/A	985,000,000	SEK	1010000281296246982L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:27:58.828	EZ3W6FX7KPR1	360T	MONE	SEK	10.3292898	N/A	985,000,000	SEK	1010000281296246982L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:25:23.051	EZ6W00V8TJ22	360T	MONE	EUR	1.1623305	N/A	500,000,000	EUR	1010000281296245511L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:25:23.051	EZ50M5K66ZC5	360T	MONE	USD	1.16242	N/A	500,000,000	EUR	1010000281296245511L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:17:54.684	EZ88CDPBY3T0	360T	MONE	EUR	9.094084	N/A	300,000,000	HKD	1010000281296246130L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:17:54.684	EZ3MX1YYXDT8	360T	MONE	HKD	9.0946	N/A	300,000,000	HKD	1010000281296246130L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:17:38.234	EZLJ6VKZ0708	360T	MONE	EUR	1.164822	N/A	250,000	EUR	1010000281296249622	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:14:57.243	EZ5GLTYFCM09	360T	MONE	USD	1.366345	N/A	5,000,000	SGD	1010000281296245321L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:14:57.243	EZY0Z3B1Z270	360T	MONE	SGD	1.36629	N/A	5,000,000	SGD	1010000281296245321L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:12:34.023	EZ183J9SDZB3	360T	MONE	EUR	131.9813	N/A	3,300,000,000	JPY	1010000281296244878L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:12:34.023	EZ1GNWBPLWK3	360T	MONE	JPY	131.978	N/A	3,300,000,000	JPY	1010000281296244878L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:12:30.798	EZVH0G7ZR184	360T	MONE	USD	18.6903	N/A	141,000,000	MXN	1010000281296244532L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:12:30.798	EZVVBZ4DWWV97	360T	MONE	MXN	18.6983	N/A	141,000,000	MXN	1010000281296244532L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:11:33.218	EZ81174S1KJ1	360T	MONE	NZD	1.75193	N/A	55,300,000	NZD	1010000281296244478L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:11:33.218	EZV3WKRRJ0S5	360T	MONE	EUR	1.751854	N/A	55,300,000	NZD	1010000281296244478L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:11:30.353	EZ50M5K66ZC5	360T	MONE	EUR	1.16224	N/A	79,000,000	EUR	1010000281296244371L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:11:30.353	EZ8DQN6SRFN8	360T	MONE	USD	1.165054	N/A	79,000,000	EUR	1010000281296244371L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:11:17.404	EZ4VSQ7L7QK2	360T	MONE	CAD	1.2923	N/A	16,900,000	CAD	1010000281296243596L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:11:17.404	EZ55RJ8XYNP7	360T	MONE	USD	1.292434	N/A	16,900,000	CAD	1010000281296243596L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:10:49.941	EZ911TPQT308	360T	MONE	GBP	0.891771	N/A	328,000,000	GBP	1010000281296243288L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:10:49.941	EZ31HNCZPHP7	360T	MONE	EUR	0.89085	N/A	328,000,000	GBP	1010000281296243288L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:06:56.138	EZ6W00V8TJ22	360T	MONE	EUR	1.161469	N/A	500,000	USD	1010000281296247107	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:05:40.393	EZVXK5HC4PK0	360T	MONE	USD	1.2036833	N/A	100,000	USD	1010000281296248440L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:05:40.393	EZ50M5K66ZC5	360T	MONE	EUR	1.16174	N/A	100,000	USD	1010000281296248440L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 15:00:07.942	EZGWJ1T3DV57	360T	MONE	USD	1,109.29977	N/A	1,000,000	USD	1010000281296248337	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:59:42.16	EZ6KKWVDD2X5	360T	MONE	USD	1.163078	N/A	1,000,000	USD	1010000281296243754L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:59:42.16	EZ50M5K66ZC5	360T	MONE	EUR	1.16154	N/A	950,000	USD	1010000281296243754L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 14:59:31.924	EZ6KKVWDD2X5	360T	MONE	EUR	1.163227	N/A	690,000	EUR	1010000281296248324	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:53:45.147	EZ1D2YNC17M1	360T	MONE	USD	6.0117	N/A	1,000,000	TRY	1010000281296240968L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:53:45.147	EZ8Q10ZHL0R5	360T	MONE	TRY	6.0429	N/A	1,000,000	TRY	1010000281296240968L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:52:26.536	EZ76J15CZ2S6	360T	MONE	USD	1.5092446	N/A	50,000	NZD	1010000281296240304L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:52:26.536	EZVVSXG2XL09	360T	MONE	NZD	1.5092093	N/A	50,000	NZD	1010000281296240304L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:51:41.703	EZ9M2CRCMZB8	360T	MONE	JPY	113.5759	N/A	600,000,000	JPY	1010000281296239533L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:51:41.703	EZ686Q3W4VY9	360T	MONE	USD	113.61	N/A	600,000,000	JPY	1010000281296239533L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:51:27.352	EZBX7PH10H17	360T	MONE	JPY	113.5696	N/A	600,000,000	JPY	1010000281296239463L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:51:27.352	EZ686Q3W4VY9	360T	MONE	USD	113.5971	N/A	600,000,000	JPY	1010000281296239463L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:46:26.653	EZ1P7ZW8Z829	360T	MONE	CZK	22.19173	N/A	5,000,000	CZK	1010000281296238564L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:46:26.653	EZKY4PWHX915	360T	MONE	USD	22.2019	N/A	5,000,000	CZK	1010000281296238564L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:39:53.741	EZ3LCYR3TT68	360T	MONE	USD	1.159965	N/A	14,000,000	USD	1010000281296245627L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:39:53.741	EZ6W00V8TJ22	360T	MONE	EUR	1.159238	N/A	10,000,000	USD	1010000281296245627L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:39:03.625	EZ38JFQLHRW6	360T	MONE	GBP	0.8912805	N/A	62,000,000	GBP	1010000281296245390L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:39:03.625	EZVXDB9GMBY6	360T	MONE	EUR	0.891069	N/A	62,000,000	GBP	1010000281296245390L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:38:40.587	EZ50M5K66ZC5	360T	MONE	EUR	1.15924	N/A	1,000,000	USD	1010000281296245388L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:38:40.587	EZ6J2QRL72N1	360T	MONE	USD	1.1648705	N/A	1,000,000	USD	1010000281296245388L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:37:18.255	EZ6W00V8TJ22	360T	MONE	EUR	1.1587785	N/A	25,000,000	EUR	1010000281296238047L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:37:18.255	EZ50M5K66ZC5	360T	MONE	USD	1.15887	N/A	25,000,000	EUR	1010000281296238047L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:36:58.225	EZX8FLK15205	360T	MONE	EUR	1.166073	N/A	5,000,000	EUR	1010000281296244821	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:36:53.564	EZ50M5K66ZC5	360T	MONE	USD	1.15893	N/A	50,000,000	EUR	1010000281296237722L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:36:53.564	EZ6W00V8TJ22	360T	MONE	EUR	1.1588364	N/A	50,000,000	EUR	1010000281296237722L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:36:47.823	EZX8FLK15205	360T	MONE	EUR	1.166003	N/A	5,000,000	EUR	1010000281296244784	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:35:56.04	EZ6J2QRL72N1	360T	MONE	USD	1.164744	N/A	100,000,000	USD	1010000281296237570L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:35:56.04	EZ50M5K66ZC5	360T	MONE	EUR	1.1591	N/A	100,000,000	USD	1010000281296237570L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:32:30.958	EZ5GLTYFCM09	360T	MONE	USD	1.368099	N/A	30,000,000	SGD	1010000281296236774L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:32:30.958	EZY0Z3B1Z270	360T	MONE	SGD	1.36806	N/A	30,000,000	SGD	1010000281296236774L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:31:30.889	EZ8LNFTP60B9	360T	MONE	USD	14.1753514	N/A	310,000,000	ZAR	1010000281296236517L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:31:30.889	EZ70FY5JVY79	360T	MONE	ZAR	14.1775	N/A	310,000,000	ZAR	1010000281296236517L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:31:18.236	EZKY4PWHX915	360T	MONE	USD	22.23918	N/A	20,000,000	USD	1010000281296236376L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:31:18.236	EZ7NLG4YC5P0	360T	MONE	CZK	22.238	N/A	20,000,000	USD	1010000281296236376L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:31:14.447	EZ144698HPJ6	360T	MONE	JPY	113.603	N/A	14,000,000,000	JPY	1010000281296236222L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:31:14.447	EZ686Q3W4VY9	360T	MONE	USD	113.61192	N/A	14,000,000,000	JPY	1010000281296236222L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:30:23.071	EZ7QMP28WPF3	360T	MONE	ILS	3.639	N/A	22,000,000	ILS	1010000281296236195L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:30:23.071	EZ6ZL69R9KX2	360T	MONE	USD	3.6393597	N/A	22,000,000	ILS	1010000281296236195L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:30:09.642	EZVH0G7ZR184	360T	MONE	USD	18.729898	N/A	320,000,000	MXN	1010000281296235941L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 14:30:09.642	EZVVBZ4DWV97	360T	MONE	MXN	18.738401	N/A	320,000,000	MXN	1010000281296235941L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:23:12.495	EZ4YTRVVSZ396	360T	MONE	EUR	1.157864	N/A	50,000,000	USD	1010000281296232502L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:23:12.495	EZ6W00V8TJ22	360T	MONE	USD	1.158158	N/A	50,000,000	USD	1010000281296232502L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:22:11.357	EZ4VSQ7L7QK2	360T	MONE	USD	1.29606	N/A	56,750,000	CAD	1010000281296232184L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:22:11.357	EZ967RVKYSG5	360T	MONE	CAD	1.2960334	N/A	56,750,000	CAD	1010000281296232184L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:21:09.601	EZ6W00V8TJ22	360T	MONE	USD	1.158409	N/A	25,000,000	EUR	1010000281296233020L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:21:09.601	EZ4YTRVVSZ396	360T	MONE	EUR	1.1580227	N/A	25,000,000	EUR	1010000281296233020L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:18:19.581	EZ578Y370QV6	360T	MONE	USD	1.1686497	N/A	419,000	USD	1010000281296232830L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:18:19.581	EZ50M5K66ZC5	360T	MONE	EUR	1.15802	N/A	419,000	USD	1010000281296232830L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:17:58.581	EZ6J2QRL72N1	360T	MONE	USD	1.1637231	N/A	17,600	USD	1010000281296232670L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:17:58.581	EZ50M5K66ZC5	360T	MONE	EUR	1.1581	N/A	17,600	USD	1010000281296232670L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:17:37.968	EZ50M5K66ZC5	360T	MONE	EUR	1.1581	N/A	58,100	USD	1010000281296232627L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:17:37.968	EZ5L93SCFJJ7	360T	MONE	USD	1.1611766	N/A	58,100	USD	1010000281296232627L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:17:17.997	EZ8DQN6SRFN8	360T	MONE	USD	1.1609985	N/A	1,432,000	USD	1010000281296232411L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:17:17.997	EZ50M5K66ZC5	360T	MONE	EUR	1.1582	N/A	1,432,000	USD	1010000281296232411L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:09:35.665	EZ38KRC1PMC4	360T	MONE	RUB	65.7627	N/A	380,000,000	RUB	1010000281296229973L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:09:35.665	EZ2J09W140Z7	360T	MONE	USD	65.756	N/A	380,000,000	RUB	1010000281296229973L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:08:35.881	EZVXDB9GMBY6	360T	MONE	GBP	0.890517	N/A	13,700,000	GBP	1010000281296229787L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:08:35.881	EZ4KKQMF01N8	360T	MONE	EUR	0.890431	N/A	13,700,000	GBP	1010000281296229787L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:08:20.766	EZ51JXLV54R2	360T	MONE	GBP	1.3009281	N/A	50,000,000	GBP	1010000281296228586L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:08:20.766	EZ40YHDNGSG4	360T	MONE	USD	1.301144	N/A	50,000,000	GBP	1010000281296228586L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:08:09.773	EZ6W00V8TJ22	360T	MONE	USD	1.1584095	N/A	40,000,000	USD	1010000281296229740L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:08:09.773	EZ4YTRVVSZ396	360T	MONE	EUR	1.1581315	N/A	40,000,000	USD	1010000281296229740L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:06:50.673	EZ6W00V8TJ22	360T	MONE	USD	1.158409	N/A	50,000,000	EUR	1010000281296228530L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:06:50.673	EZ4YTRVVSZ396	360T	MONE	EUR	1.1580227	N/A	50,000,000	EUR	1010000281296228530L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:01:43.161	EZ686Q3W4VY9	360T	MONE	USD	113.5048	N/A	9,900,000,000	JPY	1010000281296229792L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:01:43.161	EZ144698HPJ6	360T	MONE	JPY	113.493	N/A	9,900,000,000	JPY	1010000281296229792L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:00:15.563	EZBJSM9GNBP4	360T	MONE	USD	0.9776485	N/A	30,000,000	CHF	1010000281296229211L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 14:00:15.563	EZV8B9BCHHQ7	360T	MONE	CHF	0.9770224	N/A	30,000,000	CHF	1010000281296229211L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:58:22.641	EZ31HNCZPHP7	360T	MONE	GBP	0.89034	N/A	4,000,000	EUR	1010000281296235501L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:58:22.641	EZ4KKQMF01N8	360T	MONE	EUR	0.8902177	N/A	4,000,000	EUR	1010000281296235501L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:57:04.68	EZ6W00V8TJ22	360T	MONE	EUR	1.1578393	N/A	20,000,000	USD	1010000281296235337L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:57:04.68	EZ50M5K66ZC5	360T	MONE	USD	1.15793	N/A	20,000,000	USD	1010000281296235337L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:54:27.527	EZ6W00V8TJ22	360T	MONE	USD	1.1576376	N/A	10,000,000	EUR	1010000281296234868L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:54:27.527	EZ4YTRVVSZ396	360T	MONE	EUR	1.1573509	N/A	10,000,000	EUR	1010000281296234868L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:54:16.358	EZVXDB9GMBY6	360T	MONE	GBP	0.8901775	N/A	30,000,000	EUR	1010000281296234843L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 13:54:16.358	EZ4KKQMF01N8	360T	MONE	EUR	0.89005	N/A	30,000,000	EUR	1010000281296234843L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:53:39.973	EZ6W00V8TJ22	360T	MONE	USD	1.1576785	N/A	57,000,000	USD	1010000281296228928L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:53:39.973	EZ4YTRVVSZ396	360T	MONE	EUR	1.1573923	N/A	57,000,000	USD	1010000281296228928L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:52:39.556	EZ50M5K66ZC5	360T	MONE	EUR	1.15782	N/A	939,921	USD	1010000281296235345L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:52:39.556	EZ2C3R60PZ07	360T	MONE	USD	1.161078	N/A	800,000	USD	1010000281296235345L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:51:24.422	EZ50M5K66ZC5	360T	MONE	USD	1.15846	N/A	50,000,000	EUR	1010000281296234413L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:51:24.422	EZ6W00V8TJ22	360T	MONE	EUR	1.1583703	N/A	50,000,000	EUR	1010000281296234413L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:48:36.595	EZ4YTRVVSZ396	360T	MONE	EUR	1.1577815	N/A	35,000,000	USD	1010000281296228806L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:48:36.595	EZ6W00V8TJ22	360T	MONE	USD	1.1580694	N/A	35,000,000	USD	1010000281296228806L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:46:59.173	EZ9W9Q25H890	360T	MONE	CAD	1.5020563	N/A	3,000,000	EUR	1010000281296233486L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:46:59.173	EZ4YTNQWVVFH0	360T	MONE	EUR	1.5018408	N/A	3,000,000	EUR	1010000281296233486L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:45:51.848	EZ6W00V8TJ22	360T	MONE	USD	1.158234	N/A	30,350,000	USD	1010000281296228311L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:45:51.848	EZ4YTRVVSZ396	360T	MONE	EUR	1.157934	N/A	30,350,000	USD	1010000281296228311L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:44:51.017	EZVXDB9GMBY6	360T	MONE	GBP	0.8901876	N/A	20,000,000	EUR	1010000281296232804L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:44:51.017	EZ4KKQMF01N8	360T	MONE	EUR	0.8900804	N/A	20,000,000	EUR	1010000281296232804L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:41:08.175	EZ33YQY715K5	360T	MONE	EUR	76.11847	N/A	40,000,000	RUB	1010000281296232691L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:41:08.175	EZ35406Y6WT2	360T	MONE	RUB	76.1322	N/A	40,000,000	RUB	1010000281296232691L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:39:54.253	EZ6CLVSN8Z8	360T	MONE	USD	75.819	N/A	1,326,000,000	INR	1010000281296225095	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:39:50.119	EZ7F6MGLRWR5	360T	MONE	USD	73.738	N/A	1,274,000,000	INR	1010000281296225056	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:39:36.24	EZ4KKQMF01N8	360T	MONE	EUR	0.8900145	N/A	20,000,000	GBP	1010000281296223355L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:39:36.24	EZVXDB9GMBY6	360T	MONE	GBP	0.8901375	N/A	20,000,000	GBP	1010000281296223355L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:38:18.557	EZVXDB9GMBY6	360T	MONE	EUR	0.889949	N/A	160,000,000	GBP	1010000281296231868L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:38:18.557	EZ31HNCZPHP7	360T	MONE	GBP	0.88998	N/A	160,000,000	GBP	1010000281296231868L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:36:58.452	EZ6W00V8TJ22	360T	MONE	EUR	1.1579694	N/A	200,000,000	USD	1010000281296231421L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:36:58.452	EZ50M5K66ZC5	360T	MONE	USD	1.15806	N/A	200,000,000	USD	1010000281296231421L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:36:17.937	EZ6WL55FRNG2	360T	MONE	CHF	0.97691	N/A	7,000,000	CHF	1010000281296230126L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:36:17.937	EZV8B9BCHHQ7	360T	MONE	USD	0.977	N/A	7,000,000	CHF	1010000281296230126L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:33:01.852	EZVKCWC2SJJ4	360T	MONE	EUR	16.384979	N/A	22,000,000	ZAR	1010000281296229304L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:33:01.852	EZ47CX0PLJ25	360T	MONE	ZAR	16.3888	N/A	22,000,000	ZAR	1010000281296229304L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:32:45.289	EZ9WCGLQ31H8	360T	MONE	EUR	1.761098	N/A	390,000	NZD	1010000281296231418	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:32:41.328	EZ7SFP2BBZ05	360T	MONE	TRY	6.96515	N/A	2,000,000	TRY	1010000281296228982L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:32:41.328	EZ9Z21LYGC21	360T	MONE	EUR	6.960216	N/A	2,000,000	TRY	1010000281296228982L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:32:23.371	EZRBKPMPPZR9	360T	MONE	EUR	1.583379	N/A	1,000,000	SGD	1010000281296228465L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:32:23.371	EZ5YZPW34BH7	360T	MONE	SGD	1.58345	N/A	1,000,000	SGD	1010000281296228465L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:31:56.353	EZVHQXKJP676	360T	MONE	USD	8.905035	N/A	165,000,000	SEK	1010000281296228344L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:31:56.353	EZ8Z67W75WQ4	360T	MONE	SEK	8.90431	N/A	165,000,000	SEK	1010000281296228344L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 13:31:28.97	EZ4C9G1TN2R4	360T	MONE	USD	1.6896541	N/A	1,000,000	BGN	1010000281296226338L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:31:28.97	EZ6BF2PG40Z2	360T	MONE	BGN	1.685812	N/A	1,000,000	BGN	1010000281296226338L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:31:05.095	EZ197XHKBWM4	360T	MONE	USD	4.021875	N/A	50,000	RON	1010000281296227867	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:30:14.185	EZ7M4DWQX6R6	360T	MONE	PLN	3.6875	N/A	3,000,000	PLN	1010000281296227096L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:30:14.185	EZ2RQYHQGK37	360T	MONE	USD	3.687588	N/A	3,000,000	PLN	1010000281296227096L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:29:24.559	EZBKFTTFMB64	360T	MONE	EUR	9.4535741	N/A	280,000,000	NOK	1010000281296227030L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:29:24.559	EZ7ZKJ988C7	360T	MONE	NOK	9.4539	N/A	280,000,000	NOK	1010000281296227030L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:29:01.608	EZVVBZ4DWWV97	360T	MONE	USD	18.745678	N/A	45,000,000	MXN	1010000281296226747L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:29:01.608	EZ4Z5DKH9JT6	360T	MONE	MXN	18.7486	N/A	45,000,000	MXN	1010000281296226747L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:28:25.925	EZ144698HPJ6	360T	MONE	JPY	113.415	N/A	1,500,000,000	JPY	1010000281296226698L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:28:25.925	EZ686Q3W4VY9	360T	MONE	USD	113.4258	N/A	1,500,000,000	JPY	1010000281296226698L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:27:52.065	EZ7XJ683LJ07	360T	MONE	HUF	323.75	N/A	185,000,000	HUF	1010000281296226626L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:27:52.065	EZB9YCVZQ2S0	360T	MONE	EUR	323.74846	N/A	185,000,000	HUF	1010000281296226626L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:27:34.082	EZBFR2M6GMG0	360T	MONE	EUR	25.74217	N/A	69,000,000	CZK	1010000281296226612L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:27:34.082	EZ4ZYM3XM070	360T	MONE	CZK	25.743	N/A	69,000,000	CZK	1010000281296226612L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:27:12.865	EZ7JRS2FPPJ4	360T	MONE	CAD	1.50261	N/A	35,000,000	CAD	1010000281296226551L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:27:12.865	EZ9W9Q25H890	360T	MONE	EUR	1.5025267	N/A	35,000,000	CAD	1010000281296226551L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:24:39.982	EZ4YTRVSVZ396	360T	MONE	EUR	1.1577566	N/A	32,531	USD	1010000281296226540	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:19:48.469	EZ6W00V8TJ22	360T	MONE	USD	1.1586729	N/A	20,000,000	USD	1010000281296223003L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:19:48.469	EZ4YTRVSVZ396	360T	MONE	EUR	1.1583939	N/A	20,000,000	USD	1010000281296223003L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:12:23.669	EZ50M5K66ZC5	360T	MONE	EUR	1.15892	N/A	2,000,000	USD	1010000281296223433L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:12:23.669	EZ8DQN6SRFN8	360T	MONE	USD	1.161726	N/A	2,000,000	USD	1010000281296223433L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:12:05.479	EZV9YG56LFX9	360T	MONE	ZAR	14.153448	N/A	50,000	ZAR	1010000281296223240L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:12:05.479	EZ8LNFTP60B9	360T	MONE	USD	14.13768	N/A	50,000	ZAR	1010000281296223240L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:11:05.204	EZ144698HPJ6	360T	MONE	JPY	113.45	N/A	105,000,000	JPY	1010000281296222551L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:11:05.204	EZ686Q3W4VY9	360T	MONE	USD	113.46149	N/A	105,000,000	JPY	1010000281296222551L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:10:26.177	EZ51JXLV54R2	360T	MONE	GBP	1.3031078	N/A	2,000,000	GBP	1010000281296221368L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:10:26.177	EZ40YHDNGSG4	360T	MONE	USD	1.3032445	N/A	2,000,000	GBP	1010000281296221368L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:10:13.118	EZ97WY9FMG88	360T	MONE	DKK	6.43316	N/A	800,000	DKK	1010000281296222268L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:10:13.118	EZ1RBHPPNBP5	360T	MONE	USD	6.4337081	N/A	800,000	DKK	1010000281296222268L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:09:07.063	EZ686Q3W4VY9	360T	MONE	USD	113.44068	N/A	9,100,000,000	JPY	1010000281296215885L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:09:07.063	EZ144698HPJ6	360T	MONE	JPY	113.43	N/A	9,100,000,000	JPY	1010000281296215885L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:05:23.475	EZ1D2YNC17M1	360T	MONE	USD	6.00535	N/A	10,000,000	USD	1010000281296217103L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:05:23.475	EZ8Q10ZHLOR5	360T	MONE	TRY	6.036084	N/A	10,000,000	USD	1010000281296217103L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:04:04.989	EZ1D2YNC17M1	360T	MONE	USD	6.00185	N/A	10,000,000	USD	1010000281296216530L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:04:04.989	EZ93JRMGF5B4	360T	MONE	TRY	6.08292	N/A	10,000,000	USD	1010000281296216530L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 13:04:02.508	EZ40YHDNGSG4	360T	MONE	USD	1.3040445	N/A	1,000,000	GBP	1010000281296219737L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:04:02.508	EZ51JXLV54R2	360T	MONE	GBP	1.3039148	N/A	1,000,000	GBP	1010000281296219737L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:03:49.958	EZ1D2YNC17M1	360T	MONE	USD	6.00216	N/A	10,000,000	USD	1010000281296216354L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:03:49.958	EZ323B76JHM4	360T	MONE	TRY	6.0546	N/A	10,000,000	USD	1010000281296216354L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:01:19.266	EZ4VSQ7L7QK2	360T	MONE	CAD	1.29795	N/A	12,000,000	CAD	1010000281296219630L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 13:01:19.266	EZ55RJ8XYNP7	360T	MONE	USD	1.2980818	N/A	12,000,000	CAD	1010000281296219630L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:57:52.777	EZ144698HPJ6	360T	MONE	JPY	113.43	N/A	2,000,000,000	JPY	1010000281296219030L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:57:52.777	EZ686Q3W4VY9	360T	MONE	USD	113.44083	N/A	2,000,000,000	JPY	1010000281296219030L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:54:41.246	EZ144698HPJ6	360T	MONE	JPY	113.435	N/A	1,000,000,000	JPY	1010000281296217163L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:54:41.246	EZ686Q3W4VY9	360T	MONE	USD	113.4465	N/A	1,000,000,000	JPY	1010000281296217163L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:52:32.032	EZ4YTRVZS396	360T	MONE	EUR	1.1577159	N/A	19,000	USD	1010000281296216675	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:48:54.274	EZ4YTRVZS396	360T	MONE	EUR	1.1573989	N/A	17,500,000	USD	1010000281296219021L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:48:54.274	EZ6W00V8TJ22	360T	MONE	USD	1.1576891	N/A	17,500,000	USD	1010000281296219021L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:42:15.041	EZ9JJ5GSJNL0	360T	MONE	JPY	131.3629	N/A	10,000,000,000	JPY	1010000281296210133L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:42:15.041	EZ1GNWBPLWK3	360T	MONE	EUR	131.351	N/A	10,000,000,000	JPY	1010000281296210133L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:40:28.872	EZ6WL55FRNG2	360T	MONE	USD	0.97687	N/A	800,000	CHF	1010000281296215788L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:40:28.872	EZ4FB8RKSDN3	360T	MONE	CHF	0.939755	N/A	800,000	CHF	1010000281296215788L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:39:49.026	EZ4YTRVZS396	360T	MONE	EUR	1.157034	N/A	30,900	USD	1010000281296215503	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:39:48.849	EZ6WL55FRNG2	360T	MONE	USD	0.97686	N/A	3,000,000	CHF	1010000281296215165L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:39:48.849	EZ1VP1P58HR0	360T	MONE	CHF	0.921844	N/A	3,000,000	CHF	1010000281296215165L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:39:27.922	EZ4YTRVZS396	360T	MONE	EUR	1.1570362	N/A	100,000	EUR	1010000281296215871	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:38:54.025	EZ6WL55FRNG2	360T	MONE	USD	0.97683	N/A	3,000,000	CHF	1010000281296214794L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:38:54.025	EZ3PZ4TXW8W2	360T	MONE	CHF	0.957489	N/A	3,000,000	CHF	1010000281296214794L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:38:40.594	EZ40YHDNGSG4	360T	MONE	GBP	1.303176	N/A	15,000,000	GBP	1010000281296216252L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:38:40.594	EZ4G5PLGNTN6	360T	MONE	USD	1.30323	N/A	15,000,000	GBP	1010000281296216252L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:37:43.833	EZ4YTRVZS396	360T	MONE	EUR	1.157003	N/A	28,900,000	USD	1010000281296214096L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:37:43.833	EZ6W00V8TJ22	360T	MONE	USD	1.157318	N/A	28,900,000	USD	1010000281296214096L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:31:07.273	EZ86LQCLQ1G0	360T	MONE	EUR	1.13134	N/A	50,000,000	EUR	1010000281296212801L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:31:07.273	EZ54Z959FB68	360T	MONE	CHF	1.131255	N/A	50,000,000	EUR	1010000281296212801L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:29:01.406	EZ4YTRVZS396	360T	MONE	EUR	1.1571265	N/A	500,000	USD	1010000281296205015	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:28:00.923	EZ50N8DGSBF3	360T	MONE	EUR	1.161096	N/A	7,140,975	USD	1010000281296213108	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:27:54.937	EZ65Q75YHSQ6	360T	MONE	EUR	8.001569	N/A	1,550,000	CNH	1010000281296212510	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:22:23.919	EZ2B8BML9MH3	360T	MONE	EUR	1.7600234	N/A	500,000	NZD	1010000281296208000	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:22:04.097	EZKK6T7GB5G8	360T	MONE	EUR	1.6093579	N/A	270,000	AUD	1010000281296207970	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:16:16.6	EZ2JKZFTFX11	360T	MONE	EUR	4.6656	N/A	7,088,695	BRL	1010000281296209350	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:13:43.204	EZ4VSQ7L7QK2	360T	MONE	CAD	1.30115	N/A	25,000,000	CAD	1010000281296210371L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 12:13:43.204	EZ55RJ8XYNP7	360T	MONE	USD	1.3012879	N/A	25,000,000	CAD	1010000281296210371L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:12:32.586	EZ6S9NP08RL1	360T	MONE	CHF	1.1316298	N/A	30,000,000	CHF	1010000281296208147L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:12:32.586	EZ7LGQTCP2C2	360T	MONE	EUR	1.131991	N/A	30,000,000	CHF	1010000281296208147L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:09:36.663	EZVXDB9GMBY6	360T	MONE	EUR	0.8874466	N/A	400,000	EUR	1010000281296207747	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:07:49.82	EZ4YTRVSVZ396	360T	MONE	EUR	1.1572334	N/A	252,000	USD	1010000281296207123	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:00:40.066	EZ4VSQ7L7QK2	360T	MONE	CAD	1.30127	N/A	85,000,000	CAD	1010000281296204377L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 12:00:40.066	EZ55RJ8XYNP7	360T	MONE	USD	1.3014126	N/A	85,000,000	CAD	1010000281296204377L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:56:31.037	EZ36D45QR3Z2	360T	MONE	AED	4.254195	N/A	51,310	AED	1010000281296202234L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:56:31.037	EZ9R8108V930	360T	MONE	EUR	4.25382	N/A	51,310	AED	1010000281296202234L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:55:15.713	EZ4BTVZ36NB5	360T	MONE	CAD	1.5086604	N/A	1,089,000	CAD	1010000281296203626L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:55:15.713	EZ9W9Q25H890	360T	MONE	EUR	1.5072356	N/A	1,089,000	CAD	1010000281296203626L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:53:40.175	EZBJSM9GNBP4	360T	MONE	USD	0.9773572	N/A	50,000,000	CHF	1010000281296202040L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:53:40.175	EZV8B9BCHHQ7	360T	MONE	CHF	0.976988	N/A	50,000,000	CHF	1010000281296202040L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:53:24.017	EZBJSM9GNBP4	360T	MONE	USD	0.97773	N/A	1,000,000	CHF	1010000281296205217L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:53:24.017	EZV8B9BCHHQ7	360T	MONE	CHF	0.977105	N/A	1,000,000	CHF	1010000281296205217L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:51:39.211	EZZYBCWZKTZ6	360T	MONE	USD	6.87572	N/A	150,000,000	CNH	1010000281296205088L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:51:39.211	EZ8Q7K18MNM4	360T	MONE	CNH	6.884037	N/A	150,000,000	CNH	1010000281296205088L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:51:06.94	EZ4YTRVSVZ396	360T	MONE	EUR	1.157486	N/A	3,000,000	EUR	1010000281296201716	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:50:44.343	EZ4YTRVSVZ396	360T	MONE	EUR	1.157566	N/A	5,000,000	EUR	1010000281296201555	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:49:51.738	EZ55RJ8XYNP7	360T	MONE	USD	1.3017419	N/A	10,000,000	CAD	1010000281296204816L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:49:51.738	EZ4VSQ7L7QK2	360T	MONE	CAD	1.3016	N/A	10,000,000	CAD	1010000281296204816L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:46:28.043	EZ4YTNQWVVFH0	360T	MONE	EUR	1.5063286	N/A	22,303.49	CAD	1010000281296200705	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:44:20.597	EZY0Z3B1Z270	360T	MONE	SGD	1.3681	N/A	100,000	SGD	1010000281296200598L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:44:20.597	EZ5GLTYFCM09	360T	MONE	USD	1.368139	N/A	100,000	SGD	1010000281296200598L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:43:51.908	EZ7M4DWQX6R6	360T	MONE	PLN	3.6944	N/A	8,000,000	PLN	1010000281296200580L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:43:51.908	EZ2RQYHQGK37	360T	MONE	USD	3.694466	N/A	8,000,000	PLN	1010000281296200580L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:43:42.338	EZBJSM9GNBP4	360T	MONE	USD	0.9773272	N/A	50,000,000	CHF	1010000281296200346L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:43:42.338	EZV8B9BCHHQ7	360T	MONE	CHF	0.976958	N/A	50,000,000	CHF	1010000281296200346L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:43:20.866	EZ97V0140BD2	360T	MONE	USD	0.66139	N/A	2,600,000	NZD	1010000281296200395L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:43:20.866	EZ76J15CZ2S6	360T	MONE	NZD	0.661386	N/A	2,600,000	NZD	1010000281296200395L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:42:52.75	EZ97WY9FMG88	360T	MONE	DKK	6.4366	N/A	1,400,000	DKK	1010000281296200388L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:42:52.75	EZ1RBHPPNBP5	360T	MONE	USD	6.43713	N/A	1,400,000	DKK	1010000281296200388L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:41:57.19	EZ4YTRVSVZ396	360T	MONE	EUR	1.1579093	N/A	800,000	EUR	1010000281296199653L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:41:57.19	EZ6W00V8TJ22	360T	MONE	USD	1.158209	N/A	800,000	EUR	1010000281296199653L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:41:43.01	EZ51JXLV54R2	360T	MONE	GBP	1.3042835	N/A	1,000,000	GBP	1010000281296199487L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:41:43.01	EZ40YHDNGSG4	360T	MONE	USD	1.304444	N/A	1,000,000	GBP	1010000281296199487L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 11:41:18.785	EZ55RJ8XYNP7	360T	MONE	USD	1.30169	N/A	18,100,000	CAD	1010000281296198672L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:41:18.785	EZ4VSQ7L7QK2	360T	MONE	CAD	1.30155	N/A	18,100,000	CAD	1010000281296198672L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:36:52.634	EZ4LC1CKMJ18	360T	MONE	EUR	1.61018	N/A	150,000	AUD	1010000281296203342	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:35:05.891	EZ4LC1CKMJ18	360T	MONE	EUR	1.610029	N/A	600,000	AUD	1010000281296202374	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:34:44.045	EZ7FP7H08RS0	360T	MONE	EUR	1.756142	N/A	250,000	NZD	1010000281296201816	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:34:28.147	EZ4LC1CKMJ18	360T	MONE	EUR	1.6097745	N/A	110,000	AUD	1010000281296201762	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:30:56.076	EZ4YTRVVSZ396	360T	MONE	EUR	1.1579473	N/A	36,000	USD	1010000281296194375	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:29:41.587	EZ7JRS2FPPJ4	360T	MONE	EUR	1.50709	N/A	1,502,000	CAD	1010000281296192771L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:29:41.587	EZ7DX66QVS08	360T	MONE	CAD	1.510413	N/A	1,502,000	CAD	1010000281296192771L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:29:22.581	EZ4LC1CKMJ18	360T	MONE	EUR	1.61002	N/A	1,500,000	AUD	1010000281296199833	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:29:06.089	EZ4YTRVVSZ396	360T	MONE	EUR	1.1578861	N/A	20,000	USD	1010000281296192335	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:29:04.194	EZ94XS7LKLW7	360T	MONE	USD	65.8152	N/A	40,000,000	RUB	1010000281296192091L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:29:04.194	EZ2J09W140Z7	360T	MONE	RUB	65.833	N/A	40,000,000	RUB	1010000281296192091L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:28:11.202	EZ8ZML1PM7B8	360T	MONE	CAD	1.510396	N/A	52,396,000	CAD	1010000281296189297L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:28:11.202	EZ7JRS2FPPJ4	360T	MONE	EUR	1.50726	N/A	52,396,000	CAD	1010000281296189297L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:27:48.06	EZ4YTRVVSZ396	360T	MONE	EUR	1.15788	N/A	20,000	USD	1010000281296188956	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:21:32.345	EZ4YTRVVSZ396	360T	MONE	EUR	1.157423	N/A	50,000,000	EUR	1010000281296196116L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:21:32.345	EZ6W00V8TJ22	360T	MONE	USD	1.157738	N/A	50,000,000	EUR	1010000281296196116L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:19:51.074	EZ4YTRVVSZ396	360T	MONE	EUR	1.1575992	N/A	35,000	USD	1010000281296188837	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:18:27.104	EZV8B9BCHHQ7	360T	MONE	CHF	0.976808	N/A	52,500,000	CHF	1010000281296195945L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:18:27.104	EZBJSM9GNBP4	360T	MONE	USD	0.9771752	N/A	52,500,000	CHF	1010000281296195945L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:17:45.501	EZ97V0140BD2	360T	MONE	USD	0.661	N/A	111,000,000	NZD	1010000281296195861L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:17:45.501	EZ76J15CZ2S6	360T	MONE	NZD	0.660993	N/A	111,000,000	NZD	1010000281296195861L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:14:57.271	EZ3MX1YYXDT8	360T	MONE	EUR	9.0614	N/A	367,342,200	HKD	1010000281296186888L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:14:57.271	EZ4VNX0QR3Y5	360T	MONE	HKD	9.08147	N/A	367,342,200	HKD	1010000281296186888L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:13:39.307	EZ4YTRVVSZ396	360T	MONE	EUR	1.15738	N/A	37,083.04	USD	1010000281296186840	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:09:30.179	EZ51JXLV54R2	360T	MONE	GBP	1.30362	N/A	15,000,000	GBP	1010000281296195068L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:09:30.179	EZ40YHDNGSG4	360T	MONE	USD	1.303772	N/A	15,000,000	GBP	1010000281296195068L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:08:28.616	EZVVBZ4DWV97	360T	MONE	USD	18.864924	N/A	60,000,000	MXN	1010000281296193991L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:08:28.616	EZ4ZD5KH9JT6	360T	MONE	MXN	18.8679	N/A	60,000,000	MXN	1010000281296193991L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:08:06.744	EZBKFTFMB64	360T	MONE	NOK	9.475747	N/A	73,000,000	NOK	1010000281296193566L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:08:06.744	EZ4XY79RSC78	360T	MONE	EUR	9.474733	N/A	73,000,000	NOK	1010000281296193566L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:07:30.081	EZ4YTRVVSZ396	360T	MONE	EUR	1.15685	N/A	80,000	USD	1010000281296192862	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:07:04.602	EZ70FY5JVY79	360T	MONE	ZAR	14.2507	N/A	175,000,000	ZAR	1010000281296193448L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 11:07:04.602	EZ8LNFTP60B9	360T	MONE	USD	14.24862	N/A	175,000,000	ZAR	1010000281296193448L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:56:26.415	EZ4YTRVVSZ396	360T	MONE	EUR	1.1579832	N/A	100,000	USD	1010000281296183905	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 10:48:52.4	EZ7LGQTCP2C2	360T	MONE	EUR	1.131397	N/A	32,779.69	CHF	1010000281296182097	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:48:49.276	EZ3T7PXR64V8	360T	MONE	USD	1.160238	N/A	2,500,000	USD	1010000281296189713L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:48:49.276	EZ4YTRVVSZ396	360T	MONE	EUR	1.15897	N/A	2,500,000	USD	1010000281296189713L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:47:07.801	EZ7NLG4YC5P0	360T	MONE	CZK	22.1722	N/A	165,000,000	CZK	1010000281296189403L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:47:07.801	EZKY4PWHX915	360T	MONE	USD	22.17303	N/A	165,000,000	CZK	1010000281296189403L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:44:58.01	EZ47CX0PLJ25	360T	MONE	ZAR	16.4713	N/A	17,000,000	ZAR	1010000281296188927L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:44:58.01	EZVKCWC2SJ24	360T	MONE	EUR	16.467593	N/A	17,000,000	ZAR	1010000281296188927L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:44:34.85	EZ7M4DWQX6R6	360T	MONE	PLN	3.6917	N/A	18,000,000	PLN	1010000281296188854L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:44:34.85	EZ2RQYHQGK37	360T	MONE	USD	3.691766	N/A	18,000,000	PLN	1010000281296188854L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:43:08.397	EZ1RBHPPNBP5	360T	MONE	USD	6.434271	N/A	35,000,000	DKK	1010000281296188668L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:43:08.397	EZ97WY9FMG88	360T	MONE	DKK	6.43374	N/A	35,000,000	DKK	1010000281296188668L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:42:38.226	EZ4VSQ7L7QK2	360T	MONE	CAD	1.30155	N/A	8,500,000	CAD	1010000281296188655L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:42:38.226	EZ55RJ8XYNP7	360T	MONE	USD	1.3016834	N/A	8,500,000	CAD	1010000281296188655L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:42:32.665	EZ43BXP8L3	360T	MONE	GBP	1.306655	N/A	500,000	GBP	1010000281296188538	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:42:13.857	EZ53RK1RKH10	360T	MONE	SEK	10.296485	N/A	16,600,000	SEK	1010000281296188525L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:42:13.857	EZ8QCWCJ2NF8	360T	MONE	EUR	10.297046	N/A	16,600,000	SEK	1010000281296188525L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:42:04.446	EZ4G5PLGNTN6	360T	MONE	USD	1.30547	N/A	56,000,000	GBP	1010000281296188421L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:42:04.446	EZ40YHDNGSG4	360T	MONE	GBP	1.3054144	N/A	56,000,000	GBP	1010000281296188421L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:41:49.821	EZ4YTRVVSZ396	360T	MONE	EUR	1.1589111	N/A	12,779.69	USD	1010000281296179897	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:41:41.038	EZ7LGQTCP2C2	360T	MONE	EUR	1.131293	N/A	12,779.69	CHF	1010000281296179857	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:41:30.993	EZ6S9NP08RL1	360T	MONE	EUR	1.1308851	N/A	30,500,000	CHF	1010000281296188334L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:41:30.993	EZ86LQCLQ1G0	360T	MONE	CHF	1.13087	N/A	30,500,000	CHF	1010000281296188334L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:41:10.997	EZ6FP8C88NM4	360T	MONE	DKK	7.455306	N/A	14,700,000	DKK	1010000281296188151L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:41:10.997	EZ7P03YD7LL0	360T	MONE	EUR	7.455921	N/A	14,700,000	DKK	1010000281296188151L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:40:46.822	EZ7LGQTCP2C2	360T	MONE	EUR	1.1311184	N/A	12,779.69	CHF	1010000281296179847	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:40:17.11	EZ292HR9LYZ6	360T	MONE	USD	1.1604618	N/A	3,000,000	USD	1010000281296188022L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:40:17.11	EZ4YTRVVSZ396	360T	MONE	EUR	1.1586052	N/A	3,000,000	USD	1010000281296188022L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:40:08.601	EZ7LGQTCP2C2	360T	MONE	EUR	1.131223	N/A	15,000	CHF	1010000281296179758	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:39:30.798	EZ31HNCZPHP7	360T	MONE	GBP	0.8880102	N/A	1,910,000	GBP	1010000281296187946L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:39:30.798	EZ4KKQMF01N8	360T	MONE	EUR	0.8878427	N/A	1,910,000	GBP	1010000281296187946L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:38:27.529	EZV8B9BCHHQ7	360T	MONE	CHF	0.97562	N/A	2,000,000	CHF	1010000281296179825L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:38:27.529	EZBJSM9GNBP4	360T	MONE	USD	0.976135	N/A	2,000,000	CHF	1010000281296179825L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:37:54.489	EZ31HNCZPHP7	360T	MONE	GBP	0.88811	N/A	2,100,000	GBP	1010000281296187382L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:37:54.489	EZVXDB9GMBY6	360T	MONE	EUR	0.888078	N/A	2,100,000	GBP	1010000281296187382L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:36:56.823	EZ6W00V8TJ22	360T	MONE	EUR	1.1588787	N/A	3,200,000	USD	1010000281296187258L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:36:56.823	EZ292HR9LYZ6	360T	MONE	USD	1.1604218	N/A	3,200,000	USD	1010000281296187258L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 10:36:17.656	EZ88CDPBY3T0	360T	MONE	EUR	9.071595	N/A	200,000	HKD	1010000281296179697	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:36:09.158	EZL9FNBDWMH0	360T	MONE	JPY	131.437	N/A	48,000,000	JPY	1010000281296187165L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:36:09.158	EZ183J9SDZB3	360T	MONE	EUR	131.4317	N/A	48,000,000	JPY	1010000281296187165L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:35:28.467	EZBKFTTFMB64	360T	MONE	EUR	9.470376	N/A	13,900,000	NOK	1010000281296187003L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:35:28.467	EZ7ZKGGJ988C7	360T	MONE	NOK	9.470696	N/A	13,900,000	NOK	1010000281296187003L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:35:14.004	EZ1NZYYST0M7	360T	MONE	EUR	1.160372	N/A	1,300,000	USD	1010000281296186930	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:34:47.669	EZ4BTVZ36NB5	360T	MONE	CAD	1.5101939	N/A	400,000	CAD	1010000281296186700L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:34:47.669	EZ9W9Q25H890	360T	MONE	EUR	1.5087529	N/A	400,000	CAD	1010000281296186700L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:33:58.926	EZ63FQZM31Q8	360T	MONE	EUR	1.164419	N/A	14,000,000	USD	1010000281296186501	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:32:18.787	EZ4YTRVVSZ396	360T	MONE	EUR	1.158503	N/A	16,268.58	USD	1010000281296179491	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:32:09.761	EZ7LGQTCPC2C2	360T	MONE	EUR	1.130428	N/A	28,183.92	CHF	1010000281296179046	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:30:41.069	EZ7P03YD7LL0	360T	MONE	EUR	7.4563473	N/A	10,000	EUR	1010000281296177730	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:28:02.494	EZ4BJRTQLCK8	360T	MONE	USD	1.165328	N/A	20,000,000	EUR	1010000281296184765L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:28:02.494	EZ50M5K66ZC5	360T	MONE	EUR	1.15894	N/A	20,000,000	EUR	1010000281296184765L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:27:41.456	EZ6422SKY5V8	360T	MONE	SGD	1.1063169	N/A	100,000	NZD	1010000281296184716	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:25:40.382	EZ51JXLV54R2	360T	MONE	GBP	1.304727	N/A	11,250,000	GBP	1010000281296183077L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:25:40.382	EZ40YHDNGSG4	360T	MONE	USD	1.30489	N/A	11,250,000	GBP	1010000281296183077L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:25:06.804	EZ8LNFTP60B9	360T	MONE	USD	14.21907	N/A	235,000,000	ZAR	1010000281296175192L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:25:06.804	EZ70FY5JVY79	360T	MONE	ZAR	14.2212	N/A	235,000,000	ZAR	1010000281296175192L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:19:15.363	EZ8LNFTP60B9	360T	MONE	ZAR	14.2144	N/A	30,000,000	ZAR	1010000281296176200L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:19:15.363	EZ8X2H826KK0	360T	MONE	USD	14.207565	N/A	30,000,000	ZAR	1010000281296176200L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:19:02.203	EZ8QLLGLMQ83	360T	MONE	EUR	1.166076	N/A	600,000	USD	1010000281296173338	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:18:13.785	EZMY92GRWZK3	360T	MONE	EUR	7.4568082	N/A	92,000	DKK	1010000281296176005	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:16:48.049	EZ5596NHRXV4	360T	MONE	USD	0.7214681	N/A	50,000,000	AUD	1010000281296176516L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:16:48.049	EZ44CJL62L19	360T	MONE	AUD	0.7214558	N/A	50,000,000	AUD	1010000281296176516L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:15:38.477	EZ7ZKGGJ988C7	360T	MONE	NOK	9.4589	N/A	200,000,000	NOK	1010000281296175558L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:15:38.477	EZBKFTTFMB64	360T	MONE	EUR	9.458551	N/A	200,000,000	NOK	1010000281296175558L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:15:14.365	EZ3FTKJ22NT7	360T	MONE	EUR	131.41683	N/A	2,000,000	EUR	1010000281296175878	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:14:53.901	EZ4YTRVVSZ396	360T	MONE	EUR	1.158313	N/A	100,000	USD	1010000281296178252	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:12:03.825	EZ4YTRVVSZ396	360T	MONE	EUR	1.158013	N/A	26,437	USD	1010000281296178168	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:11:16.291	EZB2ZH3RQG53	360T	MONE	DKK	17.6184185	N/A	5,000,000	DKK	1010000281296174776	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:10:48.907	EZ7LGQTCPC2C2	360T	MONE	EUR	1.1291731	N/A	20,000	CHF	1010000281296174327	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:09:48.253	EZ7DFNVZQVP9	360T	MONE	USD	32.3165	N/A	10,000,000	USD	1010000281296174065L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:09:48.253	EZKFDD13Y6H8	360T	MONE	THB	32.336	N/A	10,000,000	USD	1010000281296174065L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:08:39.4	EZ4YTRVVSZ396	360T	MONE	EUR	1.157851	N/A	30,200	USD	1010000281296173873	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:08:14.587	EZ5CC0J47J13	360T	MONE	USD	0.721947	N/A	50,000,000	AUD	1010000281296173072L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 10:08:14.587	EZVPVY7GPVZ9	360T	MONE	AUD	0.72144	N/A	50,000,000	AUD	1010000281296173072L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:08:01.704	EZ51JXLV54R2	360T	MONE	GBP	1.3040257	N/A	40,000,000	GBP	1010000281296172727L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:08:01.704	EZ40YHDNGSG4	360T	MONE	USD	1.3041697	N/A	40,000,000	GBP	1010000281296172727L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:07:36.827	EZ8QCWCJ2NF8	360T	MONE	EUR	10.290184	N/A	4,800,000	SEK	1010000281296176653	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:07:35.954	EZ4YTRVSVZ396	360T	MONE	EUR	1.157757	N/A	100,000	USD	1010000281296176593	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:07:23.507	EZ86LQCLQ1G0	360T	MONE	CHF	1.1287	N/A	50,000,000	CHF	1010000281296172667L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:07:23.507	EZ6S9NP08RL1	360T	MONE	EUR	1.1287168	N/A	50,000,000	CHF	1010000281296172667L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:07:02.649	EZ4YTRVSVZ396	360T	MONE	EUR	1.157977	N/A	300,000	USD	1010000281296176541	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:05:30.807	EZ86LQCLQ1G0	360T	MONE	CHF	1.12875	N/A	50,000,000	CHF	1010000281296172277L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:05:30.807	EZ6S9NP08RL1	360T	MONE	EUR	1.1287668	N/A	50,000,000	CHF	1010000281296172277L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:04:17.723	EZ4YTRVSVZ396	360T	MONE	EUR	1.158747	N/A	300,000	USD	1010000281296175787	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:03:14.865	EZ8QCWCJ2NF8	360T	MONE	EUR	10.2862688	N/A	50,000,000	SEK	1010000281296173713L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:03:14.865	EZ1K5C8V57J8	360T	MONE	SEK	10.2862	N/A	50,000,000	SEK	1010000281296173713L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:03:04.286	EZ6ZCSW39DX7	360T	MONE	EUR	1.1274723	N/A	1,700,000	CHF	1010000281296175475L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:03:04.286	EZ86LQCLQ1G0	360T	MONE	EUR	1.12918	N/A	1,700,000	CHF	1010000281296175475L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:02:27.162	EZ8PJ99TWD88	360T	MONE	USD	8.87661	N/A	25,000,000	SEK	1010000281296173561L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:02:27.162	EZ8Z67W75WQ4	360T	MONE	SEK	8.87341	N/A	25,000,000	SEK	1010000281296173561L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:01:34.648	EZ97WY9FMG88	360T	MONE	DKK	6.4299	N/A	102,000,000	DKK	1010000281296173454L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 10:01:34.648	EZVMP92DMJY6	360T	MONE	USD	6.4322683	N/A	102,000,000	DKK	1010000281296173454L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:56:11.674	EZ8ZHK7JK1X1	360T	MONE	CHF	1.130165	N/A	20,000,000	CHF	1010000281296170203L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:56:11.674	EZ7LGQTCPC2C	360T	MONE	EUR	1.130427	N/A	20,000,000	CHF	1010000281296170203L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:55:01.167	EZ6DRJQXSG62	360T	MONE	USD	3.68482	N/A	48,000,000	PLN	1010000281296170528L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:55:01.167	EZ2RQYHQGK37	360T	MONE	PLN	3.684745	N/A	48,000,000	PLN	1010000281296170528L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:54:03.435	EZV8B9BCHHQ7	360T	MONE	USD	0.9745114	N/A	50,000,000	CHF	1010000281296170460L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:54:03.435	EZ6WL55FRNG2	360T	MONE	CHF	0.97442	N/A	50,000,000	CHF	1010000281296170460L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:52:15.519	EZ4KKQMF01N8	360T	MONE	EUR	0.8883759	N/A	18,000	GBP	1010000281296172211	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:50:21.289	EZBJSM9GNBP4	360T	MONE	USD	0.9754192	N/A	450,000	CHF	1010000281296170362L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:50:21.289	EZV8B9BCHHQ7	360T	MONE	CHF	0.974993	N/A	450,000	CHF	1010000281296170362L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:50:13.457	EZ893D5VLXW6	360T	MONE	EUR	1.164143	N/A	28,000,000	USD	1010000281296171378	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:49:26.265	EZV0SXM1PKF6	360T	MONE	EUR	9.105383	N/A	90,000,000	HKD	1010000281296171364	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:49:26.265	EZV0SXM1PKF6	360T	MONE	EUR	9.105583	N/A	90,000,000	HKD	1010000281296171356	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:49:24.322	EZ4GGRKPG1D6	360T	MONE	USD	0.7225789	N/A	150,000	AUD	1010000281296169806L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:49:24.322	EZVPVY7GPVZ9	360T	MONE	AUD	0.72139	N/A	150,000	AUD	1010000281296169806L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:48:16.475	EZ4YTRVSVZ396	360T	MONE	EUR	1.159283	N/A	23,000	USD	1010000281296170656	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:47:51.401	EZ30RJV2LVZ1	360T	MONE	EUR	1.163705	N/A	1,400,000	USD	1010000281296171341	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:47:45.728	EZ2284TBYR82	360T	MONE	EUR	9.101261	N/A	10,700,000	HKD	1010000281296171306	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 09:47:45.728	EZ2284TBYR82	360T	MONE	EUR	9.101061	N/A	10,700,000	HKD	1010000281296171315	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:47:40.971	EZ88CDPBY3T0	360T	MONE	EUR	9.076076	N/A	2,550,000	HKD	1010000281296170146	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:45:46.5	EZ6B01YJTW47	360T	MONE	EUR	1.607736	N/A	165,000	AUD	1010000281296170128	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:42:35.719	EZ509S7G19T1	360T	MONE	EUR	6.9425787	N/A	11,100,000	TRY	1010000281296169968L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:42:35.719	EZ9Z21LYGC21	360T	MONE	TRY	6.9609741	N/A	11,100,000	TRY	1010000281296169968L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:40:45.358	EZ6S71DQ02K4	360T	MONE	EUR	76.209532	N/A	165,000,000	RUB	1010000281296169798L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:40:45.358	EZ33YQY715K5	360T	MONE	RUB	76.2491	N/A	165,000,000	RUB	1010000281296169798L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:36:42.722	EZ8DQN6SRFN8	360T	MONE	EUR	1.162431	N/A	2,000,000	EUR	1010000281296166232	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:34:55.35	EZ40YHDNGSG4	360T	MONE	GBP	1.305792	N/A	10,400,000	USD	1010000281296169102L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:34:55.35	EZ79F27TG4B9	360T	MONE	GBP	1.3096587	N/A	10,650,000	USD	1010000281296169102L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:34:19.135	EZ6S9NP08RL1	360T	MONE	CHF	1.1323176	N/A	700,000	EUR	1010000281296166968L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:34:19.135	EZ7LGQTCP2C2	360T	MONE	EUR	1.1325171	N/A	700,000	EUR	1010000281296166968L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:33:58.837	EZBJS9GNBP4	360T	MONE	USD	0.97662	N/A	50,000,000	CHF	1010000281296169045L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:33:58.837	EZV8B9BCHHQ7	360T	MONE	CHF	0.9762415	N/A	50,000,000	CHF	1010000281296169045L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:29:28.965	EZV8B9BCHHQ7	360T	MONE	CHF	0.975791	N/A	50,000,000	CHF	1010000281296167528L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:29:28.965	EZBJS9GNBP4	360T	MONE	USD	0.976228	N/A	50,000,000	CHF	1010000281296167528L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:29:14.396	EZBJS9GNBP4	360T	MONE	USD	0.976228	N/A	50,000,000	CHF	1010000281296167411L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:29:14.396	EZV8B9BCHHQ7	360T	MONE	CHF	0.975791	N/A	50,000,000	CHF	1010000281296167411L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:25:40.944	EZBJS9GNBP4	360T	MONE	USD	0.9765736	N/A	50,000,000	CHF	1010000281296166294L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:25:40.944	EZV8B9BCHHQ7	360T	MONE	CHF	0.9762098	N/A	50,000,000	CHF	1010000281296166294L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:25:08.053	EZBJS9GNBP4	360T	MONE	USD	0.9765348	N/A	50,000,000	CHF	1010000281296166082L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:25:08.053	EZV8B9BCHHQ7	360T	MONE	CHF	0.976171	N/A	50,000,000	CHF	1010000281296166082L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:22:20.639	EZ183J9SDZB3	360T	MONE	EUR	131.69982	N/A	18,000,000	JPY	1010000281296165868	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:21:59.202	EZ4YTRVSZ396	360T	MONE	EUR	1.160032	N/A	21,000	USD	1010000281296163080	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:21:21.612	EZ4YTRVSZ396	360T	MONE	EUR	1.160152	N/A	50,000	USD	1010000281296162923	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:21:07.316	EZ4KKQMF01N8	360T	MONE	EUR	0.8886563	N/A	750,000	GBP	1010000281296165382L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:21:07.316	EZVN3QTSNL12	360T	MONE	GBP	0.888922	N/A	750,000	GBP	1010000281296165382L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:20:27.714	EZ4YTNQWVVFH0	360T	MONE	EUR	1.510061	N/A	7,350,000	CAD	1010000281296165177L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:20:27.714	EZB7G398V846	360T	MONE	CAD	1.510675	N/A	7,350,000	CAD	1010000281296165177L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:20:22.973	EZBJS9GNBP4	360T	MONE	USD	0.976337	N/A	50,000,000	CHF	1010000281296165118L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:20:22.973	EZV8B9BCHHQ7	360T	MONE	CHF	0.975921	N/A	50,000,000	CHF	1010000281296165118L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:20:15.845	EZV8B9BCHHQ7	360T	MONE	CHF	0.975921	N/A	50,000,000	CHF	1010000281296164984L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:20:15.845	EZBJS9GNBP4	360T	MONE	USD	0.976337	N/A	50,000,000	CHF	1010000281296164984L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:19:46.673	EZ8MN0V9F0G1	360T	MONE	USD	65.858032	N/A	30,500,000	RUB	1010000281296164325	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:18:51.762	EZ7JC8L3VR52	360T	MONE	EUR	1.1312739	N/A	13,600	CHF	1010000281296162184	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:18:04.732	EZ86PJJ660Z6	360T	MONE	EUR	1.168375	N/A	15,000,000	USD	1010000281296162607	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 09:17:02.874	EZLB6WR163C6	360T	MONE	ZAR	17.7579	N/A	2,200,000	EUR	1010000281296162396L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:17:02.874	EZ47CX0PLJ25	360T	MONE	EUR	16.44782	N/A	2,200,000	EUR	1010000281296162396L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:16:41.494	EZ50M5K66ZC5	360T	MONE	USD	1.16046	N/A	50,000,000	EUR	1010000281296162103L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:16:41.494	EZ6W00V8TJ22	360T	MONE	EUR	1.160368	N/A	50,000,000	EUR	1010000281296162103L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:13:41.219	EZ769GGY9P30	360T	MONE	USD	7.824607	N/A	95,000,000	HKD	1010000281296163916L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:13:41.219	EZRCMS3M9CP4	360T	MONE	HKD	7.82449	N/A	95,000,000	HKD	1010000281296163916L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:13:30.833	EZ4YTRVSVZ396	360T	MONE	EUR	1.160152	N/A	69,315.88	USD	1010000281296163640	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:09:47.183	EZ6W00V8TJ22	360T	MONE	USD	1.160507	N/A	78,000,000	USD	1010000281296161405L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:09:47.183	EZ4YTRVSVZ396	360T	MONE	EUR	1.1601823	N/A	78,000,000	USD	1010000281296161405L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:08:21.796	EZ50M5K66ZC5	360T	MONE	USD	1.16054	N/A	100,000,000	EUR	1010000281296161342L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:08:21.796	EZ6W00V8TJ22	360T	MONE	EUR	1.1604471	N/A	100,000,000	EUR	1010000281296161342L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:56.903	EZ4YTRVSVZ396	360T	MONE	EUR	1.160833	N/A	50,000,000	EUR	1010000281296159560L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:56.903	EZ6W00V8TJ22	360T	MONE	USD	1.161158	N/A	50,000,000	EUR	1010000281296159560L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:55.436	EZ4YTRVSVZ396	360T	MONE	EUR	1.1605751	N/A	7,500,000	USD	1010000281296159555L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:55.436	EZ5WMP5XSSG7	360T	MONE	USD	1.1635981	N/A	7,500,000	USD	1010000281296159555L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:41.81	EZ4YTRVSVZ396	360T	MONE	EUR	1.161	N/A	10,000,000	USD	1010000281296159152L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:41.81	EZ5WMP5XSSG7	360T	MONE	USD	1.164035	N/A	10,000,000	USD	1010000281296159152L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:01.458	EZ50M5K66ZC5	360T	MONE	EUR	1.16092	N/A	2,460,000	USD	1010000281296158136L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:06:01.458	EZ86PJJ660Z6	360T	MONE	USD	1.1689858	N/A	2,460,000	USD	1010000281296158136L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:04:36.081	EZ6WL55FRNG2	360T	MONE	CHF	0.97671	N/A	66,300,000	CHF	1010000281296161696L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:04:36.081	EZV8B9BCHHQ7	360T	MONE	USD	0.9768017	N/A	66,300,000	CHF	1010000281296161696L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:03:57.015	EZVXDB9GMBY6	360T	MONE	GBP	0.888209	N/A	50,000,000	GBP	1010000281296161583L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:03:57.015	EZ4KKQMF01N8	360T	MONE	EUR	0.888028	N/A	50,000,000	GBP	1010000281296161583L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:02:56.309	EZ85HKYTYT10	360T	MONE	EUR	1.133908	N/A	133,338	CHF	1010000281296154568	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:00:49.202	EZ4N0TTHQSD7	360T	MONE	EUR	1.6088	N/A	23,000,000	AUD	1010000281296155294L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:00:49.202	EZ2MSM7DN191	360T	MONE	AUD	1.609053	N/A	23,000,000	AUD	1010000281296155294L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:00:27.323	EZ8LNFTP60B9	360T	MONE	ZAR	14.157053	N/A	29,000,000	ZAR	1010000281296154412L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 09:00:27.323	EZ8X2H826KK0	360T	MONE	USD	14.150614	N/A	29,000,000	ZAR	1010000281296154412L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:59:09.324	EZ4YTRVSVZ396	360T	MONE	EUR	1.161012	N/A	81,000	USD	1010000281296157328	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:56:20.272	EZ9R5DJLFBX1	360T	MONE	CZK	25.92632	N/A	17,000,000	EUR	1010000281296155925L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:56:20.272	EZ4ZYM3XM070	360T	MONE	EUR	25.6725	N/A	17,000,000	EUR	1010000281296155925L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:56:04.735	EZMY92GRWZK3	360T	MONE	EUR	7.456477	N/A	255,000,000	DKK	1010000281296158630L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:56:04.735	EZ7P03YD7LL0	360T	MONE	DKK	7.456573	N/A	255,000,000	DKK	1010000281296158630L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:55:11.945	EZ6Z7J5F1TC5	360T	MONE	EUR	0.890105	N/A	200,000	GBP	1010000281296138817	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:54:26.932	EZ815QH5VGF1	360T	MONE	NOK	8.16687	N/A	16,000,000	NOK	1010000281296154028L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:54:26.932	EZ934ZP2D6V1	360T	MONE	USD	8.168755	N/A	16,000,000	NOK	1010000281296154028L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 08:54:02.873	EZ1RBHPPNBP5	360T	MONE	DKK	6.4201528	N/A	6,000,000	DKK	1010000281296153882L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:54:02.873	EZVMP92DMJY6	360T	MONE	USD	6.4222354	N/A	6,000,000	DKK	1010000281296153882L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:53:38.654	EZV8B9BCHHQ7	360T	MONE	CHF	0.977393	N/A	4,000,000	CHF	1010000281296153596L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:53:38.654	EZBJSM9GNBP4	360T	MONE	USD	0.977853	N/A	4,000,000	CHF	1010000281296153596L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:51:10.432	EZVKCWC2SJ24	360T	MONE	ZAR	16.4407	N/A	141,000,000	ZAR	1010000281296156713L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:51:10.432	EZCFPZR2J940	360T	MONE	EUR	16.428959	N/A	141,000,000	ZAR	1010000281296156713L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:51:04.311	EZ51JXLV54R2	360T	MONE	GBP	1.3063672	N/A	58,000,000	GBP	1010000281296152182L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:51:04.311	EZ40YHDNGSG4	360T	MONE	USD	1.306534	N/A	58,000,000	GBP	1010000281296152182L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:50:58.302	EZ24JSCDC225	360T	MONE	EUR	1.167997	N/A	313,200	USD	1010000281296152163	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:50:46.182	EZTBKLQ7MJQ2	360T	MONE	USD	1.162294	N/A	50,000,000	EUR	1010000281296154556L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:50:46.182	EZ4KH39P4YT6	360T	MONE	EUR	1.162206	N/A	50,000,000	EUR	1010000281296154556L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:49:53.646	EZ9P86TWM00	360T	MONE	EUR	4.2709706	N/A	33,000,000	PLN	1010000281296156336L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:49:53.646	EZ625F7R73H4	360T	MONE	PLN	4.2720804	N/A	33,000,000	PLN	1010000281296156336L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:49:47.888	EZBCWKTS5B51	360T	MONE	EUR	1.171331	N/A	5,169,800	USD	1010000281296151834	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:48:35.003	EZ24JSCDC225	360T	MONE	EUR	1.168802	N/A	2,000,000	USD	1010000281296151721	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:47:57.885	EZ50N8DGSBF3	360T	MONE	EUR	1.165299	N/A	7,483,000	USD	1010000281296151603	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:46:32.962	EZ8QCWCJ2NF8	360T	MONE	SEK	10.3009331	N/A	167,000,000	SEK	1010000281296150753L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:46:32.962	EZ26QL09Y9Q5	360T	MONE	EUR	10.3006083	N/A	167,000,000	SEK	1010000281296150753L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:46:02.8	EZ97WY9FMG88	360T	MONE	DKK	6.41717	N/A	1,000,000,000	DKK	1010000281296153192L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:46:02.8	EZ1RBHPPNBP5	360T	MONE	USD	6.417716	N/A	1,000,000,000	DKK	1010000281296153192L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:45:53.654	EZ6W00V8TJ22	360T	MONE	USD	1.161973	N/A	50,000,000	EUR	1010000281296150357L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:45:53.654	EZ4YTRVSZ396	360T	MONE	EUR	1.16162	N/A	50,000,000	EUR	1010000281296150357L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:45:09.642	EZ4YTRVSZ396	360T	MONE	EUR	1.161552	N/A	15,000	USD	1010000281296152208	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:44:03.255	EZ4YTRVSZ396	360T	MONE	EUR	1.1616764	N/A	166,211	USD	1010000281296150134	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:44:02.751	EZ625F7R73H4	360T	MONE	PLN	4.269619	N/A	18,500,000	EUR	1010000281296148980L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:44:02.751	EZ9P86TWM00	360T	MONE	EUR	4.268629	N/A	18,500,000	EUR	1010000281296148980L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:43:36.25	EZ144698HPJ6	360T	MONE	JPY	113.476	N/A	2,750,000,000	JPY	1010000281296154730L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:43:36.25	EZ686Q3W4VY9	360T	MONE	USD	113.48758	N/A	2,750,000,000	JPY	1010000281296154730L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:43:20.962	EZ4YTRVSZ396	360T	MONE	EUR	1.1617388	N/A	3,603,000	USD	1010000281296148226	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:42:13.294	EZ6N8637SWL3	360T	MONE	CNH	8.084515	N/A	3,500,000	CNH	1010000281296154518L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:42:13.294	EZ23VS59GWV5	360T	MONE	EUR	7.99836	N/A	3,500,000	CNH	1010000281296154518L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:39:06.256	EZ4YTRVSZ396	360T	MONE	EUR	1.161762	N/A	34,000	USD	1010000281296150601	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:37:10.731	EZBJSM9GNBP4	360T	MONE	USD	0.97783	N/A	21,000,000	CHF	1010000281296150591L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:37:10.731	EZV8B9BCHHQ7	360T	MONE	CHF	0.9773075	N/A	21,000,000	CHF	1010000281296150591L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:36:52.445	EZ6DRJQXSG62	360T	MONE	USD	3.672509	N/A	22,000,000	PLN	1010000281296150418L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:36:52.445	EZ2RQYHQGK37	360T	MONE	PLN	3.672358	N/A	22,000,000	PLN	1010000281296150418L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 08:36:21.707	EZ4YTRVSVZ396	360T	MONE	EUR	1.161819	N/A	66,920	USD	1010000281296146736	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:35:38.831	EZ4YTRVSVZ396	360T	MONE	EUR	1.1616396	N/A	54,000	USD	1010000281296150043	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:32:28.703	EZ4YTRVSVZ396	360T	MONE	EUR	1.16129	N/A	50,000,000	USD	1010000281296145533L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:32:28.703	EZ6W00V8TJ22	360T	MONE	USD	1.161663	N/A	50,000,000	USD	1010000281296145533L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:31:45.723	EZ5GLTYFCM09	360T	MONE	USD	1.367037	N/A	5,000,000	SGD	1010000281296145186L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:31:45.723	EZY0Z3B1Z270	360T	MONE	SGD	1.367	N/A	5,000,000	SGD	1010000281296145186L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:27:23.155	EZZYBCWZKTZ6	360T	MONE	USD	6.87395	N/A	4,000,000	USD	1010000281296144561L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:27:23.155	EZ6B8YL4V9K4	360T	MONE	CNH	6.91381	N/A	4,000,000	USD	1010000281296144561L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:27:08.721	EZ7LGQTCPC2C	360T	MONE	EUR	1.1354676	N/A	100,000,000	CHF	1010000281296149742L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:27:08.721	EZ6S9NP08RL1	360T	MONE	CHF	1.1352999	N/A	100,000,000	CHF	1010000281296149742L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:27:03.193	EZ8LNFTP60B9	360T	MONE	ZAR	14.139556	N/A	90,000,000	ZAR	1010000281296149373L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:27:03.193	EZ8X2H826KK0	360T	MONE	USD	14.133122	N/A	90,000,000	ZAR	1010000281296149373L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:26:37.538	EZZYBCWZKTZ6	360T	MONE	USD	6.872	N/A	6,000,000	USD	1010000281296144146L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:26:37.538	EZ6W21M98SS9	360T	MONE	CNH	6.922667	N/A	6,000,000	USD	1010000281296144146L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:26:19.674	EZ2GXD3FDXV4	360T	MONE	EUR	1.134662	N/A	300,000	EUR	1010000281296148387	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:23:20.75	EZ1D2YNC17M1	360T	MONE	TRY	6.004	N/A	7,000,000	TRY	1010000281296142737L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:23:20.75	EZ8HJ7F1C6R7	360T	MONE	USD	5.989	N/A	7,000,000	TRY	1010000281296142737L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:23:08.588	EZ4YTRVSVZ396	360T	MONE	EUR	1.1622017	N/A	110,185.52	USD	1010000281296147635	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:20:16.315	EZ4YTRVSVZ396	360T	MONE	EUR	1.162095	N/A	92,000	USD	1010000281296147390	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:16:21.25	EZTBKLQ7MJQ2	360T	MONE	USD	1.163465	N/A	42,900,000	EUR	1010000281296146542L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:16:21.25	EZ4YTRVSVZ396	360T	MONE	EUR	1.162156	N/A	42,900,000	EUR	1010000281296146542L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:16:21.25	EZ4YTRVSVZ396	360T	MONE	EUR	1.162156	N/A	42,900,000	EUR	1010000281296146531L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:16:21.25	EZTBKLQ7MJQ2	360T	MONE	USD	1.163464	N/A	42,900,000	EUR	1010000281296146531L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:13:28.315	EZ4YTRVSVZ396	360T	MONE	EUR	1.161815	N/A	42,800,000	EUR	1010000281296145993L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:13:28.315	EZ4YTRVSVZ396	360T	MONE	EUR	1.161815	N/A	42,800,000	EUR	1010000281296146002L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:13:28.315	EZ3T7PXR64V8	360T	MONE	USD	1.163215	N/A	42,800,000	EUR	1010000281296145993L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:13:28.315	EZ3T7PXR64V8	360T	MONE	USD	1.163216	N/A	42,800,000	EUR	1010000281296146002L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:12:57.254	EZ4YTRVSVZ396	360T	MONE	EUR	1.16185	N/A	101,000	USD	1010000281296136698	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:12:09.69	EZ6W00V8TJ22	360T	MONE	USD	1.1624263	N/A	200,000,000	USD	1010000281296140300L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:12:09.69	EZ4YTRVSVZ396	360T	MONE	EUR	1.1620484	N/A	200,000,000	USD	1010000281296140300L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ50M5K66ZC5	360T	MONE	EUR	1.16173	N/A	16,000,000	USD	1010000281296136373L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZVDHHJC09Z5	360T	MONE	EUR	1.1767708	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ5WMP5XSSG7	360T	MONE	EUR	1.1643735	N/A	1,000,000	USD	1010000281296136373L3	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZV62LQJLFD0	360T	MONE	EUR	1.167128	N/A	1,000,000	USD	1010000281296136373L6	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ2TF52621R8	360T	MONE	EUR	1.17107	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZYNHM6ZQSC5	360T	MONE	EUR	1.1782874	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZQ5GRZXDSG8	360T	MONE	EUR	1.1687085	N/A	1,000,000	USD	1010000281296136373L8	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ5HTY52G6C1	360T	MONE	EUR	1.1644675	N/A	1,000,000	USD	1010000281296136373L4	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ6CJ10H5129	360T	MONE	EUR	1.1629177	N/A	1,000,000	USD	1010000281296136373L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ578Y370QV6	360T	MONE	EUR	1.1723619	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ6J2QRL72N1	360T	MONE	EUR	1.167413	N/A	1,000,000	USD	1010000281296136373L7	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ6ZGLZNL12	360T	MONE	EUR	1.1754659	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ1TJDKFY9N9	360T	MONE	EUR	1.1657485	N/A	1,000,000	USD	1010000281296136373L5	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ78S7Q1DL64	360T	MONE	EUR	1.1739572	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZVTH9Y4NTD2	360T	MONE	EUR	1.1701091	N/A	1,000,000	USD	1010000281296136373L9	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZBHRM24H71	360T	MONE	EUR	1.1768793	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:27.644	EZ91YSZJFCB2	360T	MONE	EUR	1.1740629	N/A	1,000,000	USD	1010000281296136373L ..	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:04.116	EZ144698HPJ6	360T	MONE	JPY	113.36	N/A	4,000,000,000	JPY	1010000281296144958L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:08:04.116	EZ686Q3W4VY9	360T	MONE	USD	113.37165	N/A	4,000,000,000	JPY	1010000281296144958L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:06:53.85	EZ4YTRVSZ396	360T	MONE	EUR	1.161351	N/A	25,000	USD	1010000281296143297	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:05:18.373	EZBJSM9GNBP4	360T	MONE	USD	0.976311	N/A	200,000,000	CHF	1010000281296144428L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:05:18.373	EZV8B9BCHHQ7	360T	MONE	CHF	0.976011	N/A	200,000,000	CHF	1010000281296144428L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:05:01.925	EZ8Z67W75WQ4	360T	MONE	SEK	8.86491	N/A	190,000,000	SEK	1010000281296144063L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:05:01.925	EZVHQXKPJ676	360T	MONE	USD	8.8656769	N/A	190,000,000	SEK	1010000281296144063L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:04:26.739	EZ4YTRVSZ396	360T	MONE	EUR	1.161277	N/A	2,620,300	USD	1010000281296142181	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:04:08.604	EZ1D2YNC17M1	360T	MONE	USD	6.02572	N/A	50,000,000	TRY	1010000281296138725L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:04:08.604	EZ93W2P6KT78	360T	MONE	TRY	7.597437	N/A	50,000,000	TRY	1010000281296138725L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:01:56.228	EZ4YTRVSZ396	360T	MONE	EUR	1.161285	N/A	190,000	USD	1010000281296138960	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:00:24.014	EZ686Q3W4VY9	360T	MONE	USD	113.43456	N/A	4,000,000,000	JPY	1010000281296141975L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 08:00:24.014	EZ144698HPJ6	360T	MONE	JPY	113.423	N/A	4,000,000,000	JPY	1010000281296141975L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:59:09.604	EZ70FY5JVY79	360T	MONE	ZAR	14.17154	N/A	1,300,000	ZAR	1010000281296140894L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:59:09.604	EZ8LNFTP60B9	360T	MONE	USD	14.1694942	N/A	1,300,000	ZAR	1010000281296140894L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:55:54.806	EZY0Z3B1Z270	360T	MONE	SGD	1.36673	N/A	4,000,000	SGD	1010000281296139812L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:55:54.806	EZ5GLTYFCM09	360T	MONE	USD	1.3667674	N/A	4,000,000	SGD	1010000281296139812L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:54:34.728	EZ76J15CZ2S6	360T	MONE	NZD	0.660684	N/A	750,000	NZD	1010000281296139137L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:54:34.728	EZ97V0140BD2	360T	MONE	USD	0.66069	N/A	750,000	NZD	1010000281296139137L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:53:20.532	EZ815QH5VGF1	360T	MONE	USD	8.1571459	N/A	58,000,000	NOK	1010000281296139010L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:53:20.532	EZWCC2804Q35	360T	MONE	NOK	8.1568	N/A	58,000,000	NOK	1010000281296139010L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:53:02.388	EZ4YTRVSZ396	360T	MONE	EUR	1.1619126	N/A	500,000	USD	1010000281296130454	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:52:22.724	EZ97WY9FMG88	360T	MONE	DKK	6.4153	N/A	93,000,000	DKK	1010000281296138827L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:52:22.724	EZ1RBHPPNPB5	360T	MONE	USD	6.4158442	N/A	93,000,000	DKK	1010000281296138827L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:51:41.882	EZ197XHKBWM4	360T	MONE	RON	4.0120791	N/A	70,000,000	RON	1010000281296136018L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 07:51:41.882	EZ2ZLG7NGKL8	360T	MONE	USD	4.0122725	N/A	70,000,000	RON	1010000281296136018L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:51:13.154	EZ144698HPJ6	360T	MONE	JPY	113.44	N/A	4,000,000,000	JPY	1010000281296138644L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:51:13.154	EZ686Q3W4VY9	360T	MONE	USD	113.45313	N/A	4,000,000,000	JPY	1010000281296138644L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:51:08.245	EZ75FYPSF1Q1	360T	MONE	USD	6.95818	N/A	5,000,000	USD	1010000281296138180	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:50:48.02	EZZYBCWZKTZ6	360T	MONE	USD	6.88233	N/A	8,000,000	USD	1010000281296138137L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:50:48.02	EZ9N3LPHDKS4	360T	MONE	CNH	6.954903	N/A	8,000,000	USD	1010000281296138137L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:50:11.098	EZ6DRJQXSG62	360T	MONE	USD	3.671476	N/A	10,000,000	PLN	1010000281296135206L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:50:11.098	EZ2RQYHQGK37	360T	MONE	PLN	3.67135	N/A	10,000,000	PLN	1010000281296135206L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:49:11.984	EZ7P03YD7LL0	360T	MONE	DKK	7.4575254	N/A	250,000	DKK	1010000281296135123L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:49:11.984	EZMY92GRWZK3	360T	MONE	EUR	7.4569839	N/A	250,000	DKK	1010000281296135123L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:48:38.3	EZ2ZLG7NGKL8	360T	MONE	USD	4.012601	N/A	60,000,000	RON	1010000281296134770L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:48:38.3	EZ197XHKBWM4	360T	MONE	RON	4.012461	N/A	60,000,000	RON	1010000281296134770L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:46:10.07	EZ1X7J84LGD1	360T	MONE	GBP	0.890165	N/A	15,000,000	GBP	1010000281296136804L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:46:10.07	EZ4KKQMF01N8	360T	MONE	EUR	0.8894953	N/A	15,000,000	GBP	1010000281296136804L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:43:29.814	EZ5YZPW34BH7	360T	MONE	SGD	1.58975	N/A	10,000,000	SGD	1010000281296136151L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:43:29.814	EZRBKPMPPZR9	360T	MONE	EUR	1.5896818	N/A	10,000,000	SGD	1010000281296136151L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:43:15.723	EZ88CDPBY3T0	360T	MONE	EUR	9.093266	N/A	2,000,000	HKD	1010000281296134405	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:42:41.894	EZ9RKFVR1N52	360T	MONE	USD	3.75015	N/A	13,000,000	SAR	1010000281296134500L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:42:41.894	EZ17P0F7NZV9	360T	MONE	SAR	3.75015	N/A	13,000,000	SAR	1010000281296134500L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:41:28.505	EZ71FV4WMZL4	360T	MONE	USD	3.67291	N/A	9,000,000	AED	1010000281296134378L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:41:28.505	EZ718D1LZPB9	360T	MONE	AED	3.672921	N/A	9,000,000	AED	1010000281296134378L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:41:13.957	EZ1FM92CYPW4	360T	MONE	USD	3.627424	N/A	83,200,000	ILS	1010000281296134318L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:41:13.957	EZ6ZL69R9KX2	360T	MONE	ILS	3.626144	N/A	83,200,000	ILS	1010000281296134318L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:40:58.849	EZVP5WY9HCK4	360T	MONE	USD	278.54035	N/A	1,000,000,000	HUF	1010000281296134286L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:40:58.849	EZ6V2NDMVJW7	360T	MONE	HUF	278.44666	N/A	1,000,000,000	HUF	1010000281296134286L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:40:01.447	EZ7VT4J6C1L6	360T	MONE	BGN	1.68291	N/A	8,000,000	BGN	1010000281296134236L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:40:01.447	EZ4C9G1TN2R4	360T	MONE	USD	1.6830284	N/A	8,000,000	BGN	1010000281296134236L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:38:53.406	EZ6W1MH2RB37	360T	MONE	USD	6.391849	N/A	6,000,000	HRK	1010000281296134060L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:38:53.406	EZ6HMMN8PJD6	360T	MONE	HRK	6.3915	N/A	6,000,000	HRK	1010000281296134060L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:37:37.385	EZ769GGY9P30	360T	MONE	USD	7.822723	N/A	97,000,000	HKD	1010000281296133641L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:37:37.385	EZRCMS3M9CP4	360T	MONE	HKD	7.82275	N/A	97,000,000	HKD	1010000281296133641L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:36:36.81	EZ7DFNVZQVP9	360T	MONE	USD	32.3556	N/A	50,000,000	THB	1010000281296133448L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:36:36.81	EZKFDD13Y6H8	360T	MONE	THB	32.356	N/A	50,000,000	THB	1010000281296133448L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:36:32.835	EZVPQRVWCV91	360T	MONE	DKK	7.4573	N/A	50,000,000	DKK	1010000281296133452L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:36:32.835	EZ7P03YD7LL0	360T	MONE	EUR	7.457319	N/A	50,000,000	DKK	1010000281296133452L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:35:12.346	EZ35HV0VY9C1	360T	MONE	HKD	7.8142583	N/A	50,000,000	HKD	1010000281296133254L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 07:35:12.346	EZRCMS3M9CP4	360T	MONE	USD	7.82308	N/A	50,000,000	HKD	1010000281296133254L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:35:09.278	EZ183J9SDZB3	360T	MONE	EUR	131.9117	N/A	550,000,000	JPY	1010000281296132726L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:35:09.278	EZ1GNWBPLWK3	360T	MONE	JPY	131.905	N/A	550,000,000	JPY	1010000281296132726L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:34:59.161	EZ5GLTYFCM09	360T	MONE	USD	1.36731	N/A	83,000,000	SGD	1010000281296133148L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:34:59.161	EZY0Z3B1Z270	360T	MONE	SGD	1.36726	N/A	83,000,000	SGD	1010000281296133148L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:34:48.713	EZ6DRJQXSG62	360T	MONE	USD	3.673947	N/A	500,000	PLN	1010000281296130534L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:34:48.713	EZ2RQYHQGK37	360T	MONE	PLN	3.673772	N/A	500,000	PLN	1010000281296130534L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:34:29.888	EZ6W00V8TJ22	360T	MONE	USD	1.1628276	N/A	25,000,000	USD	1010000281296132460L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:34:29.888	EZ4YTRVVSZ396	360T	MONE	EUR	1.1624509	N/A	25,000,000	USD	1010000281296132460L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:52.929	EZ51JXLV54R2	360T	MONE	GBP	1.306483	N/A	3,500,000	GBP	1010000281296132084L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:52.929	EZ40YHDNGSG4	360T	MONE	USD	1.3066785	N/A	3,500,000	GBP	1010000281296132084L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:31.093	EZ4XY79RSC78	360T	MONE	EUR	9.4779595	N/A	3,000,000	NOK	1010000281296133084L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:31.093	EZBKTFMFMB64	360T	MONE	NOK	9.4792195	N/A	3,000,000	NOK	1010000281296133084L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:25.577	EZ4YTRVVSZ396	360T	MONE	EUR	1.161831	N/A	288,844.83	USD	1010000281296128745	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:06.27	EZVXDB9GMBY6	360T	MONE	EUR	0.8893755	N/A	100,000,000	GBP	1010000281296130352L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:06.27	EZ31HNCZPHP7	360T	MONE	GBP	0.88941	N/A	100,000,000	GBP	1010000281296130352L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:00.992	EZ1SQT2X66P6	360T	MONE	RON	4.664396	N/A	2,500,000	EUR	1010000281296127846L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:33:00.992	EZN9WDL9PH51	360T	MONE	EUR	4.663027	N/A	2,500,000	EUR	1010000281296127846L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:32:33.28	EZ8X2H826KK0	360T	MONE	USD	14.14445	N/A	140,000,000	ZAR	1010000281296129403L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:32:33.28	EZ8LNFTP60B9	360T	MONE	ZAR	14.15085	N/A	140,000,000	ZAR	1010000281296129403L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:32:24.116	EZ5VCXGCW0Y1	360T	MONE	EUR	21.828523	N/A	10,000,000	MXN	1010000281296131801L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:32:24.116	EZ4KLLZVWF55	360T	MONE	MXN	21.865701	N/A	10,000,000	MXN	1010000281296131801L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:31:43.069	EZVPPVY7GPVZ9	360T	MONE	USD	0.7216	N/A	8,700,000	AUD	1010000281296131495L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:31:43.069	EZWf8JX2YJ82	360T	MONE	AUD	0.7216074	N/A	8,700,000	AUD	1010000281296131495L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:31:00.186	EZ6KKWVDD2X5	360T	MONE	EUR	1.1633627	N/A	29,700	USD	1010000281296135724L3	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:31:00.186	EZ6KKWVDD2X5	360T	MONE	EUR	1.1633627	N/A	69,000	USD	1010000281296135724L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:31:00.186	EZ50M5K66ZC5	360T	MONE	EUR	1.16183	N/A	100,000	USD	1010000281296135724L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:30:41.189	EZ6WL55FRNG2	360T	MONE	CHF	0.97598	N/A	50,000,000	CHF	1010000281296131481L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:30:41.189	EZV8B9BCHHQ7	360T	MONE	USD	0.9760685	N/A	50,000,000	CHF	1010000281296131481L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:28:03.919	EZ6W00V8TJ22	360T	MONE	EUR	1.1618613	N/A	12,000,000	EUR	1010000281296130780	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:27:25.938	EZ70FY5JVY79	360T	MONE	ZAR	14.16021	N/A	580,000,000	ZAR	1010000281296132361L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:27:25.938	EZ8LNFTP60B9	360T	MONE	USD	14.15819	N/A	580,000,000	ZAR	1010000281296132361L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:27:22.89	EZ4KKQMF01N8	360T	MONE	EUR	0.889329	N/A	10,000,000	GBP	1010000281296130548	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:26:58.732	EZ4PVHTY96R0	360T	MONE	EUR	4.8055	N/A	3,872,966	MYR	1010000281296132283	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:26:48.798	EZ6W00V8TJ22	360T	MONE	EUR	1.1621275	N/A	10,000,000	USD	1010000281296130477	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:26:30.165	EZRCMS3M9CP4	360T	MONE	USD	7.823	N/A	50,000,000	HKD	1010000281296132031L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 07:26:30.165	EZ35HV0VY9C1	360T	MONE	HKD	7.814275	N/A	50,000,000	HKD	1010000281296132031L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:25:48.003	EZ8LNFTP60B9	360T	MONE	ZAR	14.16418	N/A	580,000,000	ZAR	1010000281296131544L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:25:48.003	EZ8X2H826KK0	360T	MONE	USD	14.15792	N/A	580,000,000	ZAR	1010000281296131544L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:25:22.649	EZ70FY5JVY79	360T	MONE	ZAR	14.1675	N/A	500,000,000	ZAR	1010000281296131114L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:25:22.649	EZ8LNFTP60B9	360T	MONE	USD	14.1611981	N/A	500,000,000	ZAR	1010000281296131114L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:24:33.396	EZ6WL55FRNG2	360T	MONE	CHF	0.9764	N/A	250,000,000	CHF	1010000281296124442L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:24:33.396	EZV8B9BCHHQ7	360T	MONE	USD	0.976492	N/A	250,000,000	CHF	1010000281296124442L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:23:39.654	EZ4Y3Q6JD9T0	360T	MONE	EUR	37.6387	N/A	53,726,163	THB	1010000281296130194	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:22:08.886	EZ94R67GXCX5	360T	MONE	EUR	84.64943	N/A	500,046,432	INR	1010000281296129194	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:20:47.532	EZ2J09W140Z7	360T	MONE	RUB	65.584	N/A	500,000,000	RUB	1010000281296128104L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:20:47.532	EZ94XS7LKLW7	360T	MONE	USD	65.5651826	N/A	500,000,000	RUB	1010000281296128104L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:20:05.679	EZ4YTRVVSZ396	360T	MONE	EUR	1.162067	N/A	188,975.11	USD	1010000281296125272	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:19:13.887	EZ8RMPHDRPL3	360T	MONE	EUR	1,291.37	N/A	656,525,967	KRW	1010000281296127307	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:18:23.749	EZ4YTRVVSZ396	360T	MONE	EUR	1.1623603	N/A	10,000	USD	1010000281296126705	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:18:21.805	EZ8GFPJ3J0D6	360T	MONE	EUR	35.469	N/A	29,022,835	TWD	1010000281296125131	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:17:11.915	EZ144698HPJ6	360T	MONE	JPY	113.455	N/A	50,000,000	USD	1010000281296126803L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:17:11.915	EZ686Q3W4VY9	360T	MONE	USD	113.47008	N/A	50,000,000	USD	1010000281296126803L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:15:44.943	EZ8X2H826KK0	360T	MONE	USD	14.10776	N/A	145,000,000	ZAR	1010000281296125217L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:15:44.943	EZ8LNFTP60B9	360T	MONE	ZAR	14.114165	N/A	145,000,000	ZAR	1010000281296125217L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:14:42.889	EZ1FMN435M53	360T	MONE	JPY	113.18951	N/A	15,000,000,000	JPY	1010000281296127390L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:14:42.889	EZ144698HPJ6	360T	MONE	USD	113.446	N/A	15,000,000,000	JPY	1010000281296127390L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:14:30.288	EZVDMSJ130G3	360T	MONE	USD	6.9357	N/A	1,500,000	USD	1010000281296126221	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:14:15.557	EZ1FMN435M53	360T	MONE	JPY	113.1895	N/A	15,000,000,000	JPY	1010000281296126988L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:14:15.557	EZ144698HPJ6	360T	MONE	USD	113.446	N/A	15,000,000,000	JPY	1010000281296126988L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:13:52.591	EZ144698HPJ6	360T	MONE	USD	113.437	N/A	15,000,000,000	JPY	1010000281296126843L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:13:52.591	EZ1FMN435M53	360T	MONE	JPY	113.1808	N/A	15,000,000,000	JPY	1010000281296126843L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:13:31.496	EZ8HJ7F1C6R7	360T	MONE	USD	6.000375	N/A	12,000,000	TRY	1010000281296121937L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:13:31.496	EZ1D2YNC17M1	360T	MONE	TRY	6.01402	N/A	12,000,000	TRY	1010000281296121937L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:13:05.176	EZ6FK4WLKH55	360T	MONE	USD	1.299418	N/A	190,000	USD	1010000281296126251	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:11:11.403	EZ48CVHP5QC7	360T	MONE	USD	7.82302	N/A	477,000,000	HKD	1010000281296125632L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:11:11.403	EZ769GGY9P30	360T	MONE	HKD	7.82422	N/A	477,000,000	HKD	1010000281296125632L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:10:35.908	EZ6W00V8TJ22	360T	MONE	USD	1.162198	N/A	200,000,000	USD	1010000281296120562L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:10:35.908	EZ4YTRVVSZ396	360T	MONE	EUR	1.161835	N/A	200,000,000	USD	1010000281296120562L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:09:19.687	EZ4XDD19BBC1	360T	MONE	PLN	4.26801	N/A	1,000,000	PLN	1010000281296125027L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:09:19.687	EZ625F7R73H4	360T	MONE	EUR	4.267763	N/A	1,000,000	PLN	1010000281296125027L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:08:52.746	EZ144698HPJ6	360T	MONE	JPY	113.398	N/A	20,000,000,000	JPY	1010000281296124161L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 07:08:52.746	EZ686Q3W4VY9	360T	MONE	USD	113.41101	N/A	20,000,000,000	JPY	1010000281296124161L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:06:32.576	EZZYBCWZKTZ6	360T	MONE	CNH	6.88254	N/A	140,000,000	CNH	1010000281296123493L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:06:32.576	EZBKF1V7G5R9	360T	MONE	USD	6.8828	N/A	140,000,000	CNH	1010000281296123493L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:06:07.525	EZ4YTRVVSZ396	360T	MONE	EUR	1.1616	N/A	500,000	EUR	1010000281296123722	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:05:35.873	EZ686Q3W4VY9	360T	MONE	USD	113.4152	N/A	50,000,000	USD	1010000281296123373L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:05:35.873	EZ144698HPJ6	360T	MONE	JPY	113.403	N/A	50,000,000	USD	1010000281296123373L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:04:37.962	EZ1NZYYST0M7	360T	MONE	EUR	1.163357	N/A	10,000,000	EUR	1010000281296123248	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:04:15.454	EZVKCWC2S2J24	360T	MONE	EUR	16.393052	N/A	18,700,000	ZAR	1010000281296123120L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:04:15.454	EZ47CX0PLJ25	360T	MONE	ZAR	16.3967	N/A	18,700,000	ZAR	1010000281296123120L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:03:51.722	EZ4YTRVVSZ396	360T	MONE	EUR	1.1619629	N/A	200,000,000	USD	1010000281296119003L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:03:51.722	EZ6W00V8TJ22	360T	MONE	USD	1.162328	N/A	200,000,000	USD	1010000281296119003L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:02:36.801	EZ4YTRVVSZ396	360T	MONE	EUR	1.162137	N/A	61,091.4	USD	1010000281296121051	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:02:20.879	EZ144698HPJ6	360T	MONE	JPY	113.413	N/A	3,850,000,000	JPY	1010000281296122380L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:02:20.879	EZ686Q3W4VY9	360T	MONE	USD	113.42521	N/A	3,850,000,000	JPY	1010000281296122380L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:00:28.204	EZ94XS7LKLW7	360T	MONE	USD	65.5907826	N/A	500,000,000	RUB	1010000281296114458L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:00:28.204	EZ2J09W140Z7	360T	MONE	RUB	65.61	N/A	500,000,000	RUB	1010000281296114458L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:00:22.628	EZ5WMP5XSSG7	360T	MONE	USD	1.1653156	N/A	1,500,000	EUR	1010000281296122483L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 07:00:22.628	EZ50M5K66ZC5	360T	MONE	EUR	1.16269	N/A	1,500,000	EUR	1010000281296122483L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:58:58.425	EZ6B01YJTW47	360T	MONE	EUR	1.611416	N/A	6,900,000	AUD	1010000281296122436L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:58:58.425	EZ4N0TTHQSD7	360T	MONE	AUD	1.61157	N/A	6,900,000	AUD	1010000281296122436L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:57:24.727	EZ2J09W140Z7	360T	MONE	RUB	65.71	N/A	500,000,000	RUB	1010000281296113720L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:57:24.727	EZ94XS7LKLW7	360T	MONE	USD	65.691	N/A	500,000,000	RUB	1010000281296113720L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:57:18.297	EZWF8JX2YJ82	360T	MONE	AUD	0.72156	N/A	600,000	USD	1010000281296122236L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:57:18.297	EZ7RY45VQ5D1	360T	MONE	USD	0.721639	N/A	600,000	USD	1010000281296122236L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:54:23.892	EZ94XS7LKLW7	360T	MONE	USD	65.6905	N/A	500,000,000	RUB	1010000281296113240L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:54:23.892	EZ2J09W140Z7	360T	MONE	RUB	65.71	N/A	500,000,000	RUB	1010000281296113240L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:50:02.878	EZ9Z21LYGC21	360T	MONE	EUR	6.982296	N/A	1,900,000	TRY	1010000281296121271L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:50:02.878	EZ7SFP2BBZ05	360T	MONE	TRY	6.98736	N/A	1,900,000	TRY	1010000281296121271L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:46:32.651	EZ9Z21LYGC21	360T	MONE	EUR	6.986037	N/A	150,000	TRY	1010000281296120834	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:45:04.18	EZ2PHRB50HB6	360T	MONE	USD	1,109.24	N/A	5,000,000	USD	1010000281296117054	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:43:30.903	EZ4YTNQWVVFH0	360T	MONE	EUR	1.5142434	N/A	12,000	CAD	1010000281296118228	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:41:50.229	EZ4YTRVVSZ396	360T	MONE	EUR	1.162283	N/A	189,000	USD	1010000281296117728	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:41:38.935	EZ4YTRVVSZ396	360T	MONE	EUR	1.162288	N/A	15,000	USD	1010000281296109788	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:41:06.669	EZ4YTRVVSZ396	360T	MONE	EUR	1.162236	N/A	14,000	USD	1010000281296118078	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:39:41.512	EZ3MX1YYXDT8	360T	MONE	HKD	9.09645	N/A	1,800,000	HKD	1010000281296119218L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:39:41.512	EZ88CDPBY3T0	360T	MONE	EUR	9.095703	N/A	1,800,000	HKD	1010000281296119218L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-26 00:00:00.0	2018-09-28 06:33:21.945	EZ48CVHP5QC7	360T	MONE	USD	7.82475	N/A	250,000,000	HKD	1010000281296115333L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:33:21.945	EZ769GGY9P30	360T	MONE	HKD	7.825	N/A	250,000,000	HKD	1010000281296115333L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:29:12.53	EZ4YTRVSZ396	360T	MONE	EUR	1.1630926	N/A	98,641.92	USD	1010000281296114023	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:24:44.731	EZ769GGY9P30	360T	MONE	HKD	7.826061	N/A	250,000,000	HKD	1010000281296099672L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:24:44.731	EZ48CVHP5QC7	360T	MONE	USD	7.82513	N/A	250,000,000	HKD	1010000281296099672L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:23:55.919	EZZYBCWZKTZ6	360T	MONE	USD	6.88263	N/A	75,000,000	CNH	1010000281296106366L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:23:55.919	EZ6X3GFZ6CM8	360T	MONE	CNH	6.88799	N/A	75,000,000	CNH	1010000281296106366L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:17:30.613	EZ4YTRVSZ396	360T	MONE	EUR	1.1633123	N/A	22,610	USD	1010000281296116677	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 06:14:40.4	EZ6W00V8TJ22	360T	MONE	EUR	1.163915	N/A	50,000	USD	1010000281296113322	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:59:17.833	EZ2ZLZLLK66	360T	MONE	USD	72.852	N/A	5,000,000	USD	1010000281296113126	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:43:12.596	EZ77MV8XPGV0	360T	MONE	USD	72.92793	N/A	5,000,000	USD	1010000281296112070L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:43:12.596	EZ3BP7TSWVG1	360T	MONE	INR	72.98861	N/A	5,000,000	USD	1010000281296112070L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:42:22.836	EZ7DSDTRD6P3	360T	MONE	EUR	1.167749	N/A	14,250	USD	1010000281296107282	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:38:27.076	EZ144698HPJ6	360T	MONE	JPY	113.53	N/A	50,000,000	USD	1010000281296111658L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:38:27.076	EZ686Q3W4VY9	360T	MONE	USD	113.5405	N/A	50,000,000	USD	1010000281296111658L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:37:33.989	EZ4G5PLGNTN6	360T	MONE	GBP	1.30851	N/A	19,100,000	GBP	1010000281296111594L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:37:33.989	EZBCRLCLY8P1	360T	MONE	USD	1.3093732	N/A	19,100,000	GBP	1010000281296111594L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:13:16.068	EZB126Y0JN79	360T	MONE	JPY	112.7058	N/A	20,000,000	USD	1010000281296111378L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 05:13:16.068	EZ78DF88TL70	360T	MONE	USD	112.8706	N/A	20,000,000	USD	1010000281296111378L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 04:54:40.711	EZ77MV8XPGV0	360T	MONE	USD	73.00889	N/A	5,000,000	USD	1010000281296111238L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 04:54:40.711	EZ3BP7TSWVG1	360T	MONE	INR	73.06861	N/A	5,000,000	USD	1010000281296111238L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 04:03:47.186	EZ2PHRB50HB6	360T	MONE	USD	1,107.61	N/A	2,000,000	USD	1010000281296110700	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 04:01:16.156	EZ2PHRB50HB6	360T	MONE	USD	1,107.51	N/A	2,000,000	USD	1010000281296110685	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 03:19:38.956	EZ4YTRVSZ396	360T	MONE	EUR	1.164329	N/A	400,000	EUR	1010000281296099565	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 02:10:43.023	EZBHFTMYD746	360T	MONE	HKD	7.78366	N/A	1,000,000	USD	1010000281296104498L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 02:10:43.023	EZRCMS3M9CP4	360T	MONE	USD	7.81766	N/A	1,000,000	USD	1010000281296104498L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 02:06:22.737	EZB4P2VM10D8	360T	MONE	USD	54.111	N/A	1,000,000	USD	1010000281296104306	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 01:49:30.379	EZ31NW995PX0	360T	MONE	USD	30.41	N/A	5,000,000	USD	1010000281296104006	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 01:47:47.85	EZ2PHRB50HB6	360T	MONE	USD	1,110.11	N/A	3,000,000	USD	1010000281296103953	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 01:45:17.532	EZ22NTLXRCC2	360T	MONE	USD	54.133	N/A	5,000,000	USD	1010000281296103948	No	ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 01:43:37.952	EZ6W21M98SS9	360T	MONE	CNH	6.926452	N/A	10,000,000	USD	1010000281296088847L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 01:43:37.952	EZZYBCWZKTZ6	360T	MONE	USD	6.88383	N/A	10,000,000	USD	1010000281296088847L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 01:16:52.073	EZ3RJKRTFF91	360T	MONE	CNH	6.8966	N/A	3,000,000	USD	1010000281296103651L2	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 01:16:52.073	EZZYBCWZKTZ6	360T	MONE	USD	6.8867	N/A	3,000,000	USD	1010000281296103651L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 00:12:04.791	EZWF8JX2YJ82	360T	MONE	AUD	0.720646	N/A	150,000,000	AUD	1010000281296102721L1	No	TPAC,ILQD
360T	2018-10-26 00:00:00.0	2018-09-28 00:12:04.791	EZ4HHHN50FK0	360T	MONE	USD	0.720751	N/A	150,000,000	AUD	1010000281296102721L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Total Records

790