

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-10-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-07

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-07 00:00:00.0	2018-10-10 19:43:55.882	EZ5HHQBWWYQ4	360T	MONE	EUR	1.153186	N/A	6,300,000	USD	1010000281297511913	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 18:40:35.313	EZ43BXP8L3	360T	MONE	GBP	1.3213293	N/A	1,500,000	GBP	1010000281297513226	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 18:04:44.183	EZ5R7XX6N827	360T	MONE	CAD	1.30055	N/A	5,000,000	CAD	1010000281297500120L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 18:04:44.183	EZ29DFTYZR86	360T	MONE	USD	1.300579	N/A	5,000,000	CAD	1010000281297500120L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 17:52:53.039	EZ43BXP8L3	360T	MONE	GBP	1.3212593	N/A	1,000,000	GBP	1010000281297510998	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:49:59.755	EZ1LWQTF9FH6	360T	MONE	EUR	1.163613	N/A	4,600,000	USD	1010000281297502491	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:49:53.887	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.107697	N/A	39,000,000	HKD	1010000281297499934	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:49:53.887	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.107497	N/A	39,000,000	HKD	1010000281297499204	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:46:55.75	EZ1LWQTF9FH6	360T	MONE	EUR	1.163734	N/A	28,500,000	USD	1010000281297499178	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:46:49.511	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.108069	N/A	93,000,000	HKD	1010000281297499096	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:43:16.439	EZ1LWQTF9FH6	360T	MONE	EUR	1.163912	N/A	3,000,000	USD	1010000281297497902	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:43:09.51	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.110387	N/A	22,000,000	HKD	1010000281297497586	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:36:26.696	EZ30RJV2LVZ1	360T	MONE	EUR	1.157553	N/A	61,000,000	USD	1010000281297497567	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:18:25.092	EZ5TXP22JM99	360T	MONE	USD	3,109.709	N/A	220,000,000	COP	1010000281297499943	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 16:17:41.017	EZ3TF40QQ8L5	360T	MONE	USD	3.3417	N/A	2,000,000	PEN	1010000281297499291	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:55:04.843	EZ7MB2HKGJ21	360T	MONE	GBP	0.874108	N/A	25,000,000	GBP	1010000281297506024L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:55:04.843	EZ4PVG5S23W28	360T	MONE	EUR	0.87402	N/A	25,000,000	GBP	1010000281297506024L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:46:09.687	EZ81LFXG9X26	360T	MONE	EUR	25.874	N/A	20,000,000	CZK	1010000281297504402L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:46:09.687	EZV5T3J3FDL1	360T	MONE	CZK	25.97372	N/A	20,000,000	CZK	1010000281297504402L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:32:34.764	EZ8S74PSHT05	360T	MONE	USD	1.161138	N/A	101,000,000	USD	1010000281297504041L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:32:34.764	EZVTH9Y4NTD2	360T	MONE	EUR	1.160072	N/A	100,000,000	USD	1010000281297504041L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:32:09.386	EZ1LWQTF9FH6	360T	MONE	USD	1.162176	N/A	1,700,000	USD	1010000281297500595L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:32:09.386	EZ3T7PXR64V8	360T	MONE	EUR	1.15267	N/A	1,700,000	USD	1010000281297500595L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:31:55.735	EZ2GJPNBPL11	360T	MONE	CHF	0.983156	N/A	100,000,000	CHF	1010000281297504008L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:31:55.735	EZ6ZWPQW7R48	360T	MONE	USD	0.984225	N/A	100,000,000	CHF	1010000281297504008L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:23:23.208	EZ386FBGQRF3	360T	MONE	NZD	1.7824	N/A	58,500,000	NZD	1010000281297503854L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:23:23.208	EZVS58RGZFR7	360T	MONE	EUR	1.7822929	N/A	58,500,000	NZD	1010000281297503854L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:19:32.363	EZBBYHV6R126	360T	MONE	EUR	129.8677	N/A	5,200,000,000	JPY	1010000281297503818L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:19:32.363	EZ65S3H8GZ79	360T	MONE	JPY	129.868	N/A	5,200,000,000	JPY	1010000281297503818L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:18:32.023	EZ2CL38VX287	360T	MONE	AUD	1.6248	N/A	13,600,000	AUD	1010000281297503208L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:18:32.023	EZLZSP3MFP44	360T	MONE	EUR	1.624677	N/A	13,600,000	AUD	1010000281297503208L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:17:53.255	EZ9YXMFWT3K7	360T	MONE	MXN	19.11305	N/A	125,500,000	MXN	1010000281297502962L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:17:53.255	EZ6695RMGR61	360T	MONE	USD	19.110225	N/A	125,500,000	MXN	1010000281297502962L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:17:19.572	EZ29DFTYZR86	360T	MONE	USD	1.298933	N/A	19,300,000	CAD	1010000281297502940L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 15:17:19.572	EZ5R7XX6N827	360T	MONE	CAD	1.2989	N/A	19,300,000	CAD	1010000281297502940L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:16:09.675	EZ4HVPFW4RW1	360T	MONE	USD	1.321795	N/A	3,700,000	GBP	1010000281297502848L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:16:09.675	EZV5B416V9B1	360T	MONE	GBP	1.319964	N/A	3,700,000	GBP	1010000281297502848L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:15:49.293	EZ1TJDKFY9N9	360T	MONE	USD	1.155475	N/A	11,900,000	USD	1010000281297502396L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:15:49.293	EZ6CJ10H5129	360T	MONE	EUR	1.152693	N/A	11,900,000	USD	1010000281297502396L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:15:13.43	EZ6D99R40X34	360T	MONE	EUR	1.141567	N/A	18,000,000	CHF	1010000281297501898L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:15:13.43	EZV3XK1WQC89	360T	MONE	CHF	1.141178	N/A	18,000,000	CHF	1010000281297501898L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:14:50.216	EZ1F37N09XL1	360T	MONE	GBP	0.874113	N/A	20,000,000	EUR	1010000281297501701L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:14:50.216	EZ7MB2HKGJ21	360T	MONE	EUR	0.873198	N/A	20,000,000	EUR	1010000281297501701L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:14:22.322	EZ4HVPFW4RW1	360T	MONE	USD	1.321824	N/A	57,200,000	USD	1010000281297501622L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:14:22.322	EZV5B416V9B1	360T	MONE	GBP	1.320008	N/A	57,200,000	USD	1010000281297501622L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:14:00.566	EZ1TJDKFY9N9	360T	MONE	USD	1.155309	N/A	210,000,000	EUR	1010000281297501602L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:14:00.566	EZ6CJ10H5129	360T	MONE	EUR	1.15251	N/A	210,000,000	EUR	1010000281297501602L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:13:39.843	EZ47KVZ6J9T0	360T	MONE	CHF	0.987661	N/A	259,000,000	CHF	1010000281297501276L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:13:39.843	EZ4V1VHCMD65	360T	MONE	USD	0.990388	N/A	259,000,000	CHF	1010000281297501276L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:12:37.871	EZ6CJ10H5129	360T	MONE	EUR	1.1522203	N/A	2,000,000	EUR	1010000281297500697L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:12:37.871	EZ5WMP5XSSG7	360T	MONE	USD	1.153651	N/A	2,000,000	EUR	1010000281297500697L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:12:06.505	EZ5QYV2PF9H8	360T	MONE	EUR	1.59291	N/A	15,300,000	SGD	1010000281297500588L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:12:06.505	EZVQQP169M83	360T	MONE	SGD	1.5946459	N/A	15,300,000	SGD	1010000281297500588L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:11:33.107	EZ5QYV2PF9H8	360T	MONE	EUR	1.59348	N/A	7,700,000	SGD	1010000281297500394L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:11:33.107	EZVQQP169M83	360T	MONE	SGD	1.595062	N/A	7,700,000	SGD	1010000281297500394L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:11:06.383	EZ4PVG23W28	360T	MONE	EUR	0.87347	N/A	4,200,000	GBP	1010000281297500341L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:11:06.383	EZ1Q5X7T1LK8	360T	MONE	GBP	0.874012	N/A	4,200,000	GBP	1010000281297500341L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:10:29.544	EZ7SYR8QWF99	360T	MONE	CHF	0.98871	N/A	7,800,000	USD	1010000281297500287L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:10:29.544	EZ30DVNVXVR8	360T	MONE	USD	0.99038	N/A	7,800,000	USD	1010000281297500287L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:08:58.259	EZ3T7PXR64V8	360T	MONE	EUR	1.15292	N/A	40,200,000	USD	1010000281297500240L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:08:58.259	EZ5WMP5XSSG7	360T	MONE	USD	1.154635	N/A	40,200,000	USD	1010000281297500240L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:07:03.05	EZ7SYR8QWF99	360T	MONE	CHF	0.988506	N/A	17,500,000	CHF	1010000281297500226L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:07:03.05	EZ30DVNVXVR8	360T	MONE	USD	0.99018	N/A	17,500,000	CHF	1010000281297500226L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:05:27.853	EZ6D99R40X34	360T	MONE	EUR	1.1416922	N/A	10,900,000	CHF	1010000281297500168L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:05:27.853	EZ85HKYTYT10	360T	MONE	CHF	1.1415192	N/A	10,900,000	CHF	1010000281297500168L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:03:21.106	EZ6KKWVDD2X5	360T	MONE	EUR	1.1535695	N/A	35,000	EUR	1010000281297497801	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:01:01.335	EZVWT2GWSSR5	360T	MONE	USD	1.321286	N/A	403,500,000	GBP	1010000281297500034L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 15:01:01.335	EZ5GVL3Q1N3	360T	MONE	GBP	1.31933	N/A	403,500,000	GBP	1010000281297500034L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:55:54.681	EZ43BXP8L3	360T	MONE	GBP	1.320928	N/A	1,000,000	GBP	1010000281297495696	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:55:20.108	EZBHRQRCPZ4	360T	MONE	CHF	0.98711	N/A	1,800,000	CHF	1010000281297498138L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 14:55:20.108	EZ30DVNVXVR8	360T	MONE	USD	0.99001	N/A	1,800,000	CHF	1010000281297498138L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:54:40.229	EZ8KFWS3LFW9	360T	MONE	CHF	1.141284	N/A	14,300,000	CHF	1010000281297498127L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:54:40.229	EZ7X6SPMGKV9	360T	MONE	EUR	1.14171	N/A	14,300,000	CHF	1010000281297498127L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:54:10.902	EZ9YWG1MRH47	360T	MONE	USD	1.156089	N/A	551,600,000	EUR	1010000281297497968L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:54:10.902	EZ3T7PXR64V8	360T	MONE	EUR	1.15311	N/A	551,600,000	EUR	1010000281297497968L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:50:41.06	EZ5V545L2FM2	360T	MONE	EUR	9.457079	N/A	50,000	NOK	1010000281297495490	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:48:21.132	EZ5WMP5XSSG7	360T	MONE	EUR	1.154789	N/A	5,000,000	USD	1010000281297497302	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:43:37.866	EZ43BXP8L3	360T	MONE	GBP	1.321059	N/A	2,000,000	GBP	1010000281297494587	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:42:44.835	EZ6CJ10H5129	360T	MONE	USD	1.1527406	N/A	100,000,000	EUR	1010000281297496878L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:42:44.835	EZ3T7PXR64V8	360T	MONE	EUR	1.15247	N/A	100,000,000	EUR	1010000281297496878L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:42:37.051	EZ8SRBG8BRG4	360T	MONE	USD	1.3218149	N/A	40,000,000	GBP	1010000281297490851L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:42:37.051	EZ2SQHH7N6X7	360T	MONE	GBP	1.321097	N/A	40,000,000	GBP	1010000281297490851L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:42:05.445	EZ7YFRKG14K1	360T	MONE	GBP	1.321111	N/A	45,000,000	GBP	1010000281297490708L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:42:05.445	EZVGLWXTGRB3	360T	MONE	USD	1.321828	N/A	45,000,000	GBP	1010000281297490708L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:40:10.709	EZ6CJ10H5129	360T	MONE	USD	1.1527005	N/A	100,000,000	EUR	1010000281297495227L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:40:10.709	EZ3T7PXR64V8	360T	MONE	EUR	1.15243	N/A	100,000,000	EUR	1010000281297495227L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:38:38.194	EZ82W4B8X0M2	360T	MONE	GBP	1.3194206	N/A	50,000,000	GBP	1010000281297492825L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:38:38.194	EZ5GVLP3Q1N3	360T	MONE	USD	1.31948	N/A	50,000,000	GBP	1010000281297492825L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:38:31.903	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1524598	N/A	50,000,000	EUR	1010000281297489734L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:38:31.903	EZ3T7PXR64V8	360T	MONE	USD	1.15255	N/A	50,000,000	EUR	1010000281297489734L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:38:17.726	EZ6CJ10H5129	360T	MONE	USD	1.1528107	N/A	100,000,000	EUR	1010000281297494466L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:38:17.726	EZ3T7PXR64V8	360T	MONE	EUR	1.15254	N/A	100,000,000	EUR	1010000281297494466L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:37:19.287	EZTP1K364ZW7	360T	MONE	USD	32.93	N/A	150,000,000	THB	1010000281297493065L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:37:19.287	EZHLYRJKSWP8	360T	MONE	THB	32.93525	N/A	150,000,000	THB	1010000281297493065L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:36:30.411	EZ3T7PXR64V8	360T	MONE	EUR	1.15246	N/A	100,000,000	EUR	1010000281297494147L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:36:30.411	EZ6KKWVDD2X5	360T	MONE	USD	1.153089	N/A	100,000,000	EUR	1010000281297494147L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:35:46.271	EZ3T7PXR64V8	360T	MONE	EUR	1.15246	N/A	33,400	USD	1010000281297488437L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:35:46.271	EZVP5G71G6X0	360T	MONE	USD	1.191592	N/A	33,400	USD	1010000281297488437L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:35:29.591	EZ5HQJ5PGDM1	360T	MONE	USD	1.164744	N/A	28,700	USD	1010000281297488270L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:35:29.591	EZ3T7PXR64V8	360T	MONE	EUR	1.15247	N/A	28,700	USD	1010000281297488270L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:35:08.665	EZ3T7PXR64V8	360T	MONE	EUR	1.15257	N/A	423,800	USD	1010000281297488236L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:35:08.665	EZ1LWQTF9FH6	360T	MONE	USD	1.162073	N/A	423,800	USD	1010000281297488236L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:34:39.804	EZ8DQN6SRFN8	360T	MONE	USD	1.1543555	N/A	518,300	USD	1010000281297487776L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:34:39.804	EZ3T7PXR64V8	360T	MONE	EUR	1.15247	N/A	518,300	USD	1010000281297487776L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:30:49.75	EZ2S2K8P30K9	360T	MONE	USD	1.320369	N/A	100,000,000	GBP	1010000281297493080L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:30:49.75	EZ5GVLP3Q1N3	360T	MONE	GBP	1.31954	N/A	100,000,000	GBP	1010000281297493080L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 14:30:26.246	EZ4KH39P4YT6	360T	MONE	EUR	1.1523479	N/A	60,000,000	EUR	1010000281297488714L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:30:26.246	EZTBKLQ7MJQ2	360T	MONE	USD	1.1524384	N/A	60,000,000	EUR	1010000281297488714L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:30:10.746	EZVNVL6P5YZ4	360T	MONE	ILS	3.62856	N/A	9,000,000	ILS	1010000281297488412L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:30:10.746	EZ8DW4F9S284	360T	MONE	USD	3.628807	N/A	9,000,000	ILS	1010000281297488412L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:29:32.002	EZ5R0ZTYMWW1	360T	MONE	USD	112.88524	N/A	15,000,000,000	JPY	1010000281297488372L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:29:32.002	EZ250CCFZ8Z7	360T	MONE	JPY	112.877	N/A	15,000,000,000	JPY	1010000281297488372L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:29:06.75	EZ9YXMFWT3K7	360T	MONE	MXN	19.134825	N/A	100,000,000	MXN	1010000281297488154L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:29:06.75	EZ6695RMGR61	360T	MONE	USD	19.132	N/A	100,000,000	MXN	1010000281297488154L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:28:48.988	EZ38B8608F40	360T	MONE	USD	0.990949	N/A	100,000,000	CHF	1010000281297488051L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:28:48.988	EZ30DVNVXVR8	360T	MONE	CHF	0.99086	N/A	100,000,000	CHF	1010000281297488051L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:28:30.178	EZ5R7XX6N827	360T	MONE	USD	1.29733	N/A	36,700,000	CAD	1010000281297492544L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:28:30.178	EZYB1QFYSQ86	360T	MONE	CAD	1.2973016	N/A	36,700,000	CAD	1010000281297492544L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:28:24.862	EZ3T7PXR64V8	360T	MONE	EUR	1.15245	N/A	100,000,000	EUR	1010000281297492310L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:28:24.862	EZ6KKWVDD2X5	360T	MONE	USD	1.153079	N/A	100,000,000	EUR	1010000281297492310L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:27:56.17	EZ83P29ZJNS8	360T	MONE	TRY	6.045765	N/A	5,000,000	USD	1010000281297488045L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:27:56.17	EZ2YDGC58851	360T	MONE	USD	6.04216	N/A	5,000,000	USD	1010000281297488045L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:27:28.382	EZ14NVF6T8M1	360T	MONE	USD	0.70949	N/A	15,500,000	AUD	1010000281297487902L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:27:28.382	EZ1ZXQM34RM3	360T	MONE	AUD	0.7094867	N/A	15,500,000	AUD	1010000281297487902L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:26:57.139	EZ9YXMFWT3K7	360T	MONE	MXN	19.131225	N/A	100,000,000	MXN	1010000281297487217L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:26:57.139	EZ6695RMGR61	360T	MONE	USD	19.1284	N/A	100,000,000	MXN	1010000281297487217L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:26:48.021	EZ4JCRTCXG0	360T	MONE	USD	14.644274	N/A	110,000,000	ZAR	1010000281297486791L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:26:48.021	EZ7Z6YPQ1X07	360T	MONE	ZAR	14.6461	N/A	110,000,000	ZAR	1010000281297486791L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:26:09.33	EZ4GG4L0P906	360T	MONE	CHF	0.988375	N/A	50,000,000	CHF	1010000281297491576L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:26:09.33	EZ30DVNVXVR8	360T	MONE	USD	0.99057	N/A	50,000,000	CHF	1010000281297491576L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:51.961	EZ4KH39P4YT6	360T	MONE	EUR	1.152355	N/A	100,000,000	USD	1010000281297491387L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:51.961	EZTBKLQ7MJQ2	360T	MONE	USD	1.152441	N/A	100,000,000	USD	1010000281297491387L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:40.855	EZ4KH39P4YT6	360T	MONE	EUR	1.1526085	N/A	40,000,000	USD	1010000281297491215L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:40.855	EZTBKLQ7MJQ2	360T	MONE	USD	1.1527	N/A	40,000,000	USD	1010000281297491215L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:38.156	EZ82W4B8X0M2	360T	MONE	USD	1.319279	N/A	8,000,000	GBP	1010000281297486547L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:38.156	EZVV6N76VTY1	360T	MONE	GBP	1.3192173	N/A	8,000,000	GBP	1010000281297486547L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:34.657	EZ6KKWVDD2X5	360T	MONE	USD	1.153099	N/A	150,000,000	EUR	1010000281297491161L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:25:34.657	EZ3T7PXR64V8	360T	MONE	EUR	1.15247	N/A	150,000,000	EUR	1010000281297491161L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:23:22.984	EZ29DFTYZR86	360T	MONE	USD	1.2969335	N/A	2,000,000	CAD	1010000281297490986L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:23:22.984	EZ5R7XX6N827	360T	MONE	CAD	1.2969	N/A	2,000,000	CAD	1010000281297490986L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:23:12.057	EZ4S61BMK445	360T	MONE	EUR	0.873687	N/A	30,000,000	GBP	1010000281297490967L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:23:12.057	EZ5WPJVR6DW9	360T	MONE	GBP	0.873709	N/A	30,000,000	GBP	1010000281297490967L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 14:14:43.149	EZ266H2B4BR1	360T	MONE	EUR	1.162522	N/A	23,000,000	USD	1010000281297484035	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:11:19.825	EZV6N76VTY1	360T	MONE	GBP	1.3191579	N/A	160,000,000	GBP	1010000281297484380L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:11:19.825	EZ82W4B8X0M2	360T	MONE	USD	1.3192196	N/A	160,000,000	GBP	1010000281297484380L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:10:17.661	EZ12MC27N9B9	360T	MONE	GBP	0.882007	N/A	30,000,000	EUR	1010000281297489041L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:10:17.661	EZ3TXPSJ5YK6	360T	MONE	EUR	0.87473	N/A	30,000,000	EUR	1010000281297489041L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:04:28.149	EZ3T7PXR64V8	360T	MONE	EUR	1.1522	N/A	400,000,000	EUR	1010000281297483807L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:04:28.149	EZ6CJ10H5129	360T	MONE	USD	1.1524709	N/A	400,000,000	EUR	1010000281297483807L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:03:37.956	EZ3T7PXR64V8	360T	MONE	EUR	1.1521	N/A	500,000,000	EUR	1010000281297483462L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:03:37.956	EZ6CJ10H5129	360T	MONE	USD	1.152371	N/A	500,000,000	EUR	1010000281297483462L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:01:58.671	EZZ8XQMSWZP2	360T	MONE	USD	7.837081	N/A	32,000,000	USD	1010000281297483274L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 14:01:58.671	EZ9Y2TYZ8P19	360T	MONE	HKD	7.83681	N/A	32,000,000	USD	1010000281297483274L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:58:37.846	EZV6N76VTY1	360T	MONE	GBP	1.3179791	N/A	3,000,000	GBP	1010000281297486981L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:58:37.846	EZ5GVL3Q1N3	360T	MONE	USD	1.3181	N/A	3,000,000	GBP	1010000281297486981L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:58:34.767	EZ266H2B4BR1	360T	MONE	EUR	1.161621	N/A	40,000,000	USD	1010000281297482436	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:58:16.247	EZ8LVVMJMR1	360T	MONE	NOK	8.195502	N/A	5,000,000	NOK	1010000281297486917L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:58:16.247	EZ5XG3Z698S7	360T	MONE	USD	8.2018	N/A	5,000,000	NOK	1010000281297486917L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:57:20.251	EZ5GVL3Q1N3	360T	MONE	GBP	1.318	N/A	90,000,000	GBP	1010000281297481903L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:57:20.251	EZ2S2K8P30K9	360T	MONE	USD	1.31883	N/A	90,000,000	GBP	1010000281297481903L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:55:32.889	EZ3T7PXR64V8	360T	MONE	EUR	1.15117	N/A	2,000,000	USD	1010000281297486531L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:55:32.889	EZ1LWQTF9FH6	360T	MONE	USD	1.160673	N/A	2,000,000	USD	1010000281297486531L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:55:31.254	EZ4KH39P4YT6	360T	MONE	EUR	1.1509943	N/A	50,000,000	EUR	1010000281297479293L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:55:31.254	EZTBKLQ7MJQ2	360T	MONE	USD	1.1510869	N/A	50,000,000	EUR	1010000281297479293L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:54:37.053	EZ38B8608F40	360T	MONE	CHF	0.9929225	N/A	17,000,000	CHF	1010000281297480530L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:54:37.053	EZ1HN2Q1KPZ4	360T	MONE	USD	0.9930135	N/A	17,000,000	CHF	1010000281297480530L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:50:22.098	EZV6N76VTY1	360T	MONE	GBP	1.3175496	N/A	20,000,000	GBP	1010000281297477924L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:50:22.098	EZ82W4B8X0M2	360T	MONE	USD	1.3176105	N/A	20,000,000	GBP	1010000281297477924L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:45:37.442	EZTBKLQ7MJQ2	360T	MONE	USD	1.1511765	N/A	60,000,000	EUR	1010000281297483354L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:45:37.442	EZ4KH39P4YT6	360T	MONE	EUR	1.1510837	N/A	60,000,000	EUR	1010000281297483354L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:44:04.013	EZLLCZWK3BG3	360T	MONE	ZAR	16.8194	N/A	8,000,000	ZAR	1010000281297483176L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:44:04.013	EZ3DFVBJQ377	360T	MONE	EUR	16.816014	N/A	8,000,000	ZAR	1010000281297483176L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:42:10.166	EZBBYHV6R126	360T	MONE	EUR	130.16005	N/A	10,000	EUR	1010000281297478973	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:37:09.493	EZ4KH39P4YT6	360T	MONE	EUR	1.1511286	N/A	10,000,000	EUR	1010000281297481441L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:37:09.493	EZTBKLQ7MJQ2	360T	MONE	USD	1.1512178	N/A	10,000,000	EUR	1010000281297481441L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:36:26.844	EZZYPZFQV23	360T	MONE	USD	19.125132	N/A	2,000,000	USD	1010000281297481302	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:35:57.029	EZZYPZFQV23	360T	MONE	USD	19.119659	N/A	3,000,000	USD	1010000281297481125	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:34:15.62	EZ4KH39P4YT6	360T	MONE	EUR	1.1513477	N/A	10,000,000	EUR	1010000281297480258L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 13:34:15.62	EZTBKQL7MJQ2	360T	MONE	USD	1.151437	N/A	10,000,000	EUR	1010000281297480258L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:33:58.481	EZ3FTKJ22NT7	360T	MONE	EUR	130.2421	N/A	3,000,000	EUR	1010000281297479835	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:29:45.724	EZTBKQL7MJQ2	360T	MONE	EUR	1.1518178	N/A	150,000,000	USD	1010000281297478673L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:29:45.724	EZ3T7PXR64V8	360T	MONE	USD	1.15191	N/A	150,000,000	USD	1010000281297478673L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:28:51.748	EZGLMWQSPPM0360T	360T	MONE	USD	8.203677	N/A	2,768,360	NOK	1010000281297478011	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:26:51.882	EZTBKQL7MJQ2	360T	MONE	EUR	1.151686	N/A	322,307.3	USD	1010000281297459512	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:26:45.138	EZTBKQL7MJQ2	360T	MONE	EUR	1.151726	N/A	93,312.8	USD	1010000281297459491	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:26:25.109	EZ58LBHRSFX5	360T	MONE	EUR	0.8612506	N/A	4,000,000	EUR	1010000281297477613L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:26:25.109	EZTBKQL7MJQ2	360T	MONE	USD	0.8682096	N/A	4,000,000	EUR	1010000281297477613L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:25:00.435	EZ7X6SPMGKV9	360T	MONE	EUR	1.14334	N/A	380,000	CHF	1010000281297474822L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:25:00.435	EZ3MMHJDPYD1	360T	MONE	CHF	1.1360979	N/A	380,000	CHF	1010000281297474822L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:24:55.152	EZ5WMP5XSSG7	360T	MONE	EUR	1.153693	N/A	5,600,000	USD	1010000281297475228L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:24:55.152	EZ4KH39P4YT6	360T	MONE	EUR	1.151785	N/A	5,600,000	USD	1010000281297475228L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:24:08.639	EZ5QYV2PF9H8	360T	MONE	SGD	1.59254	N/A	1,000,000	SGD	1010000281297477250L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:24:08.639	EZ50GM071SL6	360T	MONE	EUR	1.592455	N/A	1,000,000	SGD	1010000281297477250L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:21:25.703	EZ5WMP5XSSG7	360T	MONE	EUR	1.15393	N/A	9,548	USD	1010000281297475041	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:20:57.904	EZ3PDN4778K4	360T	MONE	JPY	113.1525	N/A	600,000,000	JPY	1010000281297474481L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:20:57.904	EZ5R0ZTYMW1	360T	MONE	USD	113.2013	N/A	600,000,000	JPY	1010000281297474481L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:18:01.695	EZ9WTZY3SHT4	360T	MONE	HUF	281.6575	N/A	1,100,000	HUF	1010000281297474223L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:18:01.695	EZ9SDFCSJ7Z8	360T	MONE	USD	281.9108	N/A	1,100,000	HUF	1010000281297474223L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:17:14.551	EZVBYWGH6Z6	360T	MONE	HKD	7.835944	N/A	35,000,000	HKD	1010000281297474115L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:17:14.551	EZZ8XQMSWZP2	360T	MONE	USD	7.837237	N/A	35,000,000	HKD	1010000281297474115L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:11:55.128	EZ4KH39P4YT6	360T	MONE	EUR	1.1517414	N/A	34,948.94	USD	1010000281297476337	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:10:14.53	EZ3ZXQLCFSR2	360T	MONE	USD	6.92779	N/A	100,000,000	CNH	1010000281297473840L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:10:14.53	EZ68CWXD4X11	360T	MONE	CNH	6.9281	N/A	100,000,000	CNH	1010000281297473840L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:09:51.973	EZ673HDCZR11	360T	MONE	SEK	9.09786	N/A	6,000,000	SEK	1010000281297473256L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:09:51.973	EZ6W1C5VYY9	360T	MONE	USD	9.0986326	N/A	6,000,000	SEK	1010000281297473256L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:07:44.79	EZ250CCFZ8Z7	360T	MONE	JPY	113.249	N/A	100,000,000	JPY	1010000281297472176L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:07:44.79	EZ5R0ZTYMW1	360T	MONE	USD	113.2575	N/A	100,000,000	JPY	1010000281297472176L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:07:00.976	EZZ8XQMSWZP2	360T	MONE	USD	7.837068	N/A	7,500,000	HKD	1010000281297471654L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:07:00.976	EZ5QZMCZCH3	360T	MONE	HKD	7.835287	N/A	7,500,000	HKD	1010000281297471654L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:06:14.42	EZ45WBVLSPW4	360T	MONE	DKK	6.48367	N/A	800,000	DKK	1010000281297471205L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:06:14.42	EZ278RS5ZL32	360T	MONE	USD	6.4842251	N/A	800,000	DKK	1010000281297471205L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:04:32.071	EZ4KH39P4YT6	360T	MONE	EUR	1.150136	N/A	10,000,000	USD	1010000281297473347L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:04:32.071	EZTBKQL7MJQ2	360T	MONE	USD	1.150228	N/A	10,000,000	USD	1010000281297473347L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:02:03.005	EZ1R85X2S6V4	360T	MONE	USD	0.987097	N/A	90,000	USD	1010000281297471761	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 13:01:29.871	EZ4KH39P4YT6	360T	MONE	EUR	1.1503745	N/A	22,000,000	USD	1010000281297472495L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 13:01:29.871	EZTBKLQ7MJQ2	360T	MONE	USD	1.1504675	N/A	22,000,000	USD	1010000281297472495L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:57:52.891	EZ82W4B8X0M2	360T	MONE	USD	1.3163088	N/A	10,000,000	GBP	1010000281297470267L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:57:52.891	EZVV6N76VTY1	360T	MONE	GBP	1.3162458	N/A	10,000,000	GBP	1010000281297470267L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:56:27.274	EZ5R0ZTYMWW1	360T	MONE	USD	113.2693	N/A	1,600,000,000	JPY	1010000281297470154L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:56:27.274	EZ250CCFZ8Z7	360T	MONE	JPY	113.261	N/A	1,600,000,000	JPY	1010000281297470154L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:54:43.116	EZ3T7PXR64V8	360T	MONE	EUR	1.15006	N/A	750,000	USD	1010000281297467898L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:54:43.116	EZ3LJB4WP9X1	360T	MONE	USD	1.168522	N/A	750,000	USD	1010000281297467898L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:50:13.229	EZ5BJW8KKD84	360T	MONE	ZAR	0.067714	N/A	35,000,000	ZAR	1010000281297468866L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:50:13.229	EZ800WVK6M75	360T	MONE	CHF	0.067597	N/A	35,000,000	ZAR	1010000281297468866L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:49:03.082	EZS371NV6ZT7	360T	MONE	USD	1.152757	N/A	2,000,000	USD	1010000281297466586L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:49:03.082	EZ3T7PXR64V8	360T	MONE	EUR	1.14987	N/A	2,000,000	USD	1010000281297466586L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:48:01.999	EZ4KH39P4YT6	360T	MONE	EUR	1.1496113	N/A	66,366.17	USD	1010000281297468387	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:47:24.018	EZV62LQJLFD0	360T	MONE	USD	1.15405	N/A	150,000,000	EUR	1010000281297470791L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:47:24.018	EZ3T7PXR64V8	360T	MONE	EUR	1.14963	N/A	150,000,000	EUR	1010000281297470791L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:45:29.043	EZ4KH39P4YT6	360T	MONE	EUR	1.149166	N/A	100,000,000	USD	1010000281297468645L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:45:29.043	EZTBKLQ7MJQ2	360T	MONE	USD	1.1492582	N/A	100,000,000	USD	1010000281297468645L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:41:55.471	EZ4KH39P4YT6	360T	MONE	EUR	1.1491554	N/A	26,500,000	USD	1010000281297466170L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:41:55.471	EZTBKLQ7MJQ2	360T	MONE	USD	1.1492474	N/A	26,500,000	USD	1010000281297466170L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:41:05.689	EZ2NHJQ90902	360T	MONE	EUR	325.0129	N/A	20,000	EUR	1010000281297468532	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:39:56.947	EZ4KH39P4YT6	360T	MONE	EUR	1.149336	N/A	156,000	USD	1010000281297467856	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:37:39.004	EZ1DGP5GT5P7	360T	MONE	SGD	1.3838	N/A	100,000	SGD	1010000281297466618L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:37:39.004	EZ99YF5H4YV8	360T	MONE	USD	1.383831	N/A	100,000	SGD	1010000281297466618L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:37:13.451	EZ4DV9WT4MM3	360T	MONE	PLN	3.7496	N/A	10,600,000	PLN	1010000281297466424L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:37:13.451	EZ497R3DG082	360T	MONE	USD	3.749672	N/A	10,600,000	PLN	1010000281297466424L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:36:41.116	EZ3Q0VR20YC4	360T	MONE	USD	0.6457	N/A	2,600,000	NZD	1010000281297463337L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:36:41.116	EZVHG1WTPHZ6	360T	MONE	NZD	0.645693	N/A	2,600,000	NZD	1010000281297463337L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:36:11.437	EZ9NTB2Y4V25	360T	MONE	MXN	19.0931	N/A	9,200,000	MXN	1010000281297462760L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:36:11.437	EZ9YXMFWT3K7	360T	MONE	USD	19.0901475	N/A	9,200,000	MXN	1010000281297462760L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:35:36.452	EZ5R0ZTYMWW1	360T	MONE	USD	113.2342	N/A	700,000	JPY	1010000281297462505L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:35:36.452	EZ250CCFZ8Z7	360T	MONE	JPY	113.226	N/A	700,000	JPY	1010000281297462505L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:34:51.067	EZ45WBVLSWP4	360T	MONE	DKK	6.4924	N/A	1,400,000	DKK	1010000281297462416L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:34:51.067	EZ278RS5ZL32	360T	MONE	USD	6.492945	N/A	1,400,000	DKK	1010000281297462416L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:34:25.276	EZ38B8608F40	360T	MONE	USD	0.9930894	N/A	100,000	CHF	1010000281297462346L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:34:25.276	EZ30DVNVXVR8	360T	MONE	CHF	0.993	N/A	100,000	CHF	1010000281297462346L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:34:05.916	EZ14NVF6T8M1	360T	MONE	USD	0.709	N/A	4,400,000	AUD	1010000281297462031L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 12:34:05.916	EZ1ZXQM34RM3	360T	MONE	AUD	0.7089945	N/A	4,400,000	AUD	1010000281297462031L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:33:39.542	EZ5R7XX6N827	360T	MONE	CAD	1.29665	N/A	18,100,000	CAD	1010000281297461980L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:33:39.542	EZ29DFTYZR86	360T	MONE	USD	1.29668	N/A	18,100,000	CAD	1010000281297461980L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:31:28.213	EZTBKQL7MJQ2	360T	MONE	USD	1.149588	N/A	50,000,000	USD	1010000281297465167L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:31:28.213	EZ4KH39P4YT6	360T	MONE	EUR	1.149495	N/A	50,000,000	USD	1010000281297465167L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:29:12.244	EZ9G020RJ3K6	360T	MONE	HKD	7.8339875	N/A	376,700,000	HKD	1010000281297465708L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:29:12.244	EZ9Y2TYZ8P19	360T	MONE	USD	7.8368	N/A	376,700,000	HKD	1010000281297465708L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:24:45.329	EZTBKQL7MJQ2	360T	MONE	USD	1.14969	N/A	35,000,000	USD	1010000281297464445L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:24:45.329	EZ4KH39P4YT6	360T	MONE	EUR	1.1495964	N/A	35,000,000	USD	1010000281297464445L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:21:58.814	EZ4DV9WT4MM3	360T	MONE	USD	3.74724	N/A	120,000,000	PLN	1010000281297464048L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:21:58.814	EZVD95Z0T2F2	360T	MONE	PLN	3.747063	N/A	120,000,000	PLN	1010000281297464048L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:21:06.907	EZVYTD7WQ1X7	360T	MONE	EUR	4.2234252	N/A	608,000	AED	1010000281297458908	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:19:05.649	EZ6DX4BQH7G9	360T	MONE	USD	66.202	N/A	1,200,000	USD	1010000281297461534L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:19:05.649	EZ6R7B3LNWY7	360T	MONE	RUB	67.31785	N/A	1,200,000	USD	1010000281297461534L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:15:47.953	EZ6QNT2W50G1	360T	MONE	CNH	7.96938	N/A	85,000,000	CNH	1010000281297463595L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:15:47.953	EZ9GQ9801RF8	360T	MONE	EUR	7.9682106	N/A	85,000,000	CNH	1010000281297463595L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:14:00.724	EZVD95Z0T2F2	360T	MONE	PLN	3.748061	N/A	90,000,000	USD	1010000281297462843L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:14:00.724	EZ4DV9WT4MM3	360T	MONE	USD	3.74824	N/A	90,000,000	USD	1010000281297462843L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:11:43.899	EZ2C3R60PZ07	360T	MONE	USD	1.1523029	N/A	4,500,000	USD	1010000281297456356L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:11:43.899	EZ3T7PXR64V8	360T	MONE	EUR	1.14995	N/A	5,113,235	USD	1010000281297456356L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:10:44.838	EZ2D8DD5XC43	360T	MONE	CAD	1.295703	N/A	20,000,000	CAD	1010000281297455601L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:10:44.838	EZ5R7XX6N827	360T	MONE	USD	1.29655	N/A	20,000,000	CAD	1010000281297455601L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:10:16.145	EZ4KH39P4YT6	360T	MONE	EUR	1.149504	N/A	34,520	USD	1010000281297456340	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:08:40.717	EZ7X6SPMGKV9	360T	MONE	CHF	1.14103	N/A	100,000,000	CHF	1010000281297461400L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:08:40.717	EZVYDS7WR8W5	360T	MONE	EUR	1.141042	N/A	100,000,000	CHF	1010000281297461400L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:00:54.814	EZ60BJ86HYY9	360T	MONE	USD	9.113645	N/A	35,000,000	SEK	1010000281297455013L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 12:00:54.814	EZ6W1C5VYY9	360T	MONE	SEK	9.1130234	N/A	35,000,000	SEK	1010000281297455013L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:59:42.502	EZ38B8608F40	360T	MONE	CHF	0.992249	N/A	1,000,000	CHF	1010000281297454851L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:59:42.502	EZ1HN2Q1KPZ4	360T	MONE	USD	0.992338	N/A	1,000,000	CHF	1010000281297454851L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:57:43.807	EZ4KH39P4YT6	360T	MONE	EUR	1.149789	N/A	2,000,000	EUR	1010000281297463114	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:53:04.265	EZ38B8608F40	360T	MONE	CHF	0.9918985	N/A	90,000,000	CHF	1010000281297459954L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:53:04.265	EZ1HN2Q1KPZ4	360T	MONE	USD	0.9919973	N/A	90,000,000	CHF	1010000281297459954L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:50:52.493	EZ6695RMGR61	360T	MONE	USD	19.04817	N/A	2,000,000	MXN	1010000281297461747L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:50:52.493	EZ9YXMFWT3K7	360T	MONE	MXN	19.051095	N/A	2,000,000	MXN	1010000281297461747L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:49:15.825	EZ3T7PXR64V8	360T	MONE	USD	1.15038	N/A	300,000,000	USD	1010000281297461735L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:49:15.825	EZTBKQL7MJQ2	360T	MONE	EUR	1.1502878	N/A	300,000,000	USD	1010000281297461735L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 11:49:03.341	EZ38B8608F40	360T	MONE	CHF	0.9919343	N/A	3,000,000	CHF	1010000281297450545L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:49:03.341	EZ1HN2Q1KPZ4	360T	MONE	USD	0.9920283	N/A	3,000,000	CHF	1010000281297450545L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:44:00.992	EZ6DX4BQH7G9	360T	MONE	USD	66.1625	N/A	320,000,000	RUB	1010000281297454483L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:44:00.992	EZVDS2RWR9H9	360T	MONE	RUB	66.1698	N/A	320,000,000	RUB	1010000281297454483L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:43:14.652	EZ4S61BMK445	360T	MONE	EUR	0.874032	N/A	10,000	GBP	1010000281297458792	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:41:24.091	EZ9YXMFWT3K7	360T	MONE	USD	19.060855	N/A	50,000,000	MXN	1010000281297453042L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:41:24.091	EZ9NTB2Y4V25	360T	MONE	MXN	19.06365	N/A	50,000,000	MXN	1010000281297453042L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:41:05.68	EZ4KH39P4YT6	360T	MONE	EUR	1.1502129	N/A	18,000	USD	1010000281297454261	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:37:15.434	EZ43SK77MJM2	360T	MONE	USD	1.151828	N/A	233,599.61	USD	1010000281297457123L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:37:15.434	EZ4KH39P4YT6	360T	MONE	EUR	1.150004	N/A	233,599.61	USD	1010000281297457123L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:36:36.541	EZ5WPJVR6DW9	360T	MONE	GBP	0.8736691	N/A	20,000,000	GBP	1010000281297451307L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:36:36.541	EZ4S61BMK445	360T	MONE	EUR	0.8736395	N/A	20,000,000	GBP	1010000281297451307L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:32:27.063	EZ4KH39P4YT6	360T	MONE	EUR	1.1501881	N/A	500,000	EUR	1010000281297457342	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:28:21.129	EZ5WPJVR6DW9	360T	MONE	EUR	0.8733706	N/A	150,000,000	GBP	1010000281297455935L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:28:21.129	EZ4PVG523W28	360T	MONE	GBP	0.8734	N/A	150,000,000	GBP	1010000281297455935L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:26:23.767	EZ6DX4BQH7G9	360T	MONE	USD	66.07703	N/A	80,000,000	RUB	1010000281297455651L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:26:23.767	EZVDS2RWR9H9	360T	MONE	RUB	66.08453	N/A	80,000,000	RUB	1010000281297455651L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:25:56.262	EZ13YJM30NP9	360T	MONE	PLN	4.3065	N/A	22,500,000	PLN	1010000281297455382L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:25:56.262	EZ77N8X3WQ07	360T	MONE	EUR	4.306229	N/A	22,500,000	PLN	1010000281297455382L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:24:46.257	EZ3Q0VR20YC4	360T	MONE	USD	0.64647	N/A	1,000,000	NZD	1010000281297455210L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:24:46.257	EZVHG1WTPHZ6	360T	MONE	NZD	0.64646	N/A	1,000,000	NZD	1010000281297455210L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:24:29.489	EZ5V545L2FM2	360T	MONE	EUR	9.445393	N/A	269,000,000	NOK	1010000281297455078L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:24:29.489	EZ7FCKRKGFM8	360T	MONE	NOK	9.4458	N/A	269,000,000	NOK	1010000281297455078L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:54.518	EZ9NTB2Y4V25	360T	MONE	MXN	19.0561	N/A	48,000,000	MXN	1010000281297454981L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:54.518	EZ9YXMFWT3K7	360T	MONE	USD	19.0531	N/A	48,000,000	MXN	1010000281297454981L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:38.982	EZ250CCFZ8Z7	360T	MONE	JPY	113.274	N/A	3,000,000,000	JPY	1010000281297454957L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:38.982	EZ5R0ZTYMWW1	360T	MONE	USD	113.28248	N/A	3,000,000,000	JPY	1010000281297454957L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:18.051	EZ5JJJ8QFZF9	360T	MONE	HUF	324.84	N/A	240,000,000	HUF	1010000281297454895L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:18.051	EZ2NHJQ90902	360T	MONE	EUR	324.8352	N/A	240,000,000	HUF	1010000281297454895L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:04.377	EZ89NBDDPQ16	360T	MONE	HKD	9.016	N/A	20,000,000	HKD	1010000281297454402L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:23:04.377	EZF45N3T0246	360T	MONE	EUR	9.015608	N/A	20,000,000	HKD	1010000281297454402L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:22:47.2	EZ3ZXQLCFSR2	360T	MONE	USD	6.931384	N/A	14,000,000	CNH	1010000281297454306L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:22:47.2	EZVVQ3VDHS14	360T	MONE	CNH	6.932393	N/A	14,000,000	CNH	1010000281297454306L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:22:03.967	EZVCV31M3JC1	360T	MONE	CAD	1.49049	N/A	50,000,000	CAD	1010000281297454230L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:22:03.967	EZL1JPWB3RL4	360T	MONE	EUR	1.490405	N/A	50,000,000	CAD	1010000281297454230L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:21:55.388	EZ4KH39P4YT6	360T	MONE	EUR	1.1500801	N/A	180,000	USD	1010000281297452983	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 11:20:23.808	EZV6N76VTY1	360T	MONE	GBP	1.316798	N/A	50,000,000	GBP	1010000281297452834L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:20:23.808	EZ82W4B8X0M2	360T	MONE	USD	1.31686	N/A	50,000,000	GBP	1010000281297452834L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:19:07.512	EZ38B8608F40	360T	MONE	CHF	0.992017	N/A	2,400,000	CHF	1010000281297449405L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:19:07.512	EZ1HN2Q1KPZ4	360T	MONE	USD	0.992109	N/A	2,400,000	CHF	1010000281297449405L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:15:47.691	EZ1TJDKFY9N9	360T	MONE	USD	1.1530381	N/A	125,000	USD	1010000281297451871L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:15:47.691	EZ4KH39P4YT6	360T	MONE	EUR	1.1497694	N/A	125,000	USD	1010000281297451871L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:14:05.841	EZ4KH39P4YT6	360T	MONE	EUR	1.149587	N/A	100,000	USD	1010000281297452204	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:12:17.464	EZ4PVG523W28	360T	MONE	EUR	0.87328	N/A	862,000	GBP	1010000281297443931L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:12:17.464	EZ111VGBBX45	360T	MONE	GBP	0.8744373	N/A	862,000	GBP	1010000281297443931L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:12:08.89	EZ39PGJNKKZ2	360T	MONE	GBP	0.8741307	N/A	1,841,700	GBP	1010000281297443478L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:12:08.89	EZ4PVG523W28	360T	MONE	EUR	0.8733	N/A	1,841,700	GBP	1010000281297443478L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:11:58.686	EZ6QTRF53B86	360T	MONE	GBP	0.8740211	N/A	1,976,350	GBP	1010000281297441967L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:11:58.686	EZ4PVG523W28	360T	MONE	EUR	0.87325	N/A	1,976,350	GBP	1010000281297441967L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:11:20.287	EZ4S61BMK445	360T	MONE	EUR	0.873221	N/A	7,400	GBP	1010000281297441637	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:10:57.326	EZ4PVG523W28	360T	MONE	EUR	0.87328	N/A	15,174,600	EUR	1010000281297441695L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:10:57.326	EZ66XJKG1F39	360T	MONE	GBP	0.873575	N/A	15,174,600	EUR	1010000281297441695L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:09:21.447	EZ89NBDDPQ16	360T	MONE	EUR	9.01193	N/A	114,643,200	HKD	1010000281297441426L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:09:21.447	EZ4VNX0QR3Y5	360T	MONE	HKD	9.025186	N/A	114,643,200	HKD	1010000281297441426L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:06:25.375	EZ4S61BMK445	360T	MONE	EUR	0.873281	N/A	15,000,000	EUR	1010000281297449723L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:06:25.375	EZ5WPJVR6DW9	360T	MONE	GBP	0.873309	N/A	15,000,000	EUR	1010000281297449723L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:04:45.03	EZ15HZNSC2T8	360T	MONE	EUR	26.25887	N/A	20,000,000	CZK	1010000281297449656	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:02:12.843	EZ4KH39P4YT6	360T	MONE	EUR	1.149997	N/A	350,000	USD	1010000281297440358L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 11:02:12.843	EZ6KKWVDD2X5	360T	MONE	USD	1.150814	N/A	350,000	USD	1010000281297440358L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:59:54.827	EZVNB65P9W12	360T	MONE	EUR	7.4604001	N/A	100,000,000	DKK	1010000281297447972L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:59:54.827	EZ22F9YS4FJ8	360T	MONE	DKK	7.4603564	N/A	100,000,000	DKK	1010000281297447972L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:58:39.42	EZVNB65P9W12	360T	MONE	EUR	7.4604516	N/A	300,000,000	DKK	1010000281297447285L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:58:39.42	EZ22F9YS4FJ8	360T	MONE	DKK	7.4603563	N/A	300,000,000	DKK	1010000281297447285L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:57:35.724	EZ4KH39P4YT6	360T	MONE	EUR	1.150114	N/A	60,000	USD	1010000281297439493	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:56:02.207	EZ4K4WG547H7	360T	MONE	USD	2.8774704	N/A	500,000	TND	1010000281297449881L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:56:02.207	EZ3RHPPZDC89	360T	MONE	TND	2.8881124	N/A	500,000	TND	1010000281297449881L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:55:29.702	EZ4JCRTCXG0	360T	MONE	ZAR	14.62497	N/A	150,000,000	ZAR	1010000281297449734L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:55:29.702	EZ987QBYKYM3	360T	MONE	USD	14.62339	N/A	150,000,000	ZAR	1010000281297449734L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:55:19.855	EZ66YJNK2T85	360T	MONE	USD	3.75065	N/A	500,000	SAR	1010000281297449522L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:55:19.855	EZ1Y1YTC1X6	360T	MONE	SAR	3.750592	N/A	500,000	SAR	1010000281297449522L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:54:30.277	EZ9FFD1XC5YD5	360T	MONE	AED	3.672972	N/A	1,000,000	USD	1010000281297449151L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:54:30.277	EZ1WKBKBMN68	360T	MONE	USD	3.672899	N/A	1,000,000	USD	1010000281297449151L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 10:48:03.603	EZ6VQDGKN4B9	360T	MONE	EUR	10.457787	N/A	1,300,000	SEK	1010000281297447483L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:48:03.603	EZ53RK1RKH10	360T	MONE	SEK	10.457561	N/A	1,300,000	SEK	1010000281297447483L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:47:29.105	EZ59KT5LZQH6	360T	MONE	PLN	4.308777	N/A	350,000	PLN	1010000281297447040L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:47:29.105	EZ77N8X3WQ07	360T	MONE	EUR	4.306925	N/A	350,000	PLN	1010000281297447040L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:46:51.678	EZPTF8R57WC8	360T	MONE	NOK	9.4429147	N/A	9,250,000	NOK	1010000281297446346L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:46:51.678	EZ5V545L2FM2	360T	MONE	EUR	9.440231	N/A	9,250,000	NOK	1010000281297446346L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:46:09.391	EZF45N3T0246	360T	MONE	EUR	9.006926	N/A	19,350,000	HKD	1010000281297446283L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:46:09.391	EZ5S07HLMKD3	360T	MONE	HKD	9.00994	N/A	19,350,000	HKD	1010000281297446283L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:45:35.484	EZVYDS7WR8W5	360T	MONE	EUR	1.140622	N/A	600,000	CHF	1010000281297446090L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:45:35.484	EZ90LBHL5BH2	360T	MONE	CHF	1.140535	N/A	600,000	CHF	1010000281297446090L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:45:06.129	EZLZSP3MFP44	360T	MONE	EUR	1.6180448	N/A	230,000	AUD	1010000281297445498L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:45:06.129	EZ7L1FDD60J1	360T	MONE	AUD	1.6188644	N/A	230,000	AUD	1010000281297445498L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:44:36.014	EZ5XG3Z698S7	360T	MONE	NOK	8.21475	N/A	706,000,000	NOK	1010000281297448726L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:44:36.014	EZGLMWQSPPM0360T	360T	MONE	USD	8.215059	N/A	706,000,000	NOK	1010000281297448726L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:44:27.799	EZTBKLQ7MJQ2	360T	MONE	USD	1.14915	N/A	10,500,000	USD	1010000281297445481L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:44:27.799	EZ4KH39P4YT6	360T	MONE	EUR	1.149055	N/A	10,500,000	USD	1010000281297445481L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:43:52.511	EZ5WPJVR6DW9	360T	MONE	GBP	0.873592	N/A	1,770,000	GBP	1010000281297445115L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:43:52.511	EZ4S61BMK445	360T	MONE	EUR	0.873558	N/A	1,770,000	GBP	1010000281297445115L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:43:41.165	EZ4KH39P4YT6	360T	MONE	EUR	1.149026	N/A	70,000	USD	1010000281297445748	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:43:18.96	EZ7QWH19GFH8	360T	MONE	GBP	0.873818	N/A	300,000	GBP	1010000281297444924L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:43:18.96	EZ4S61BMK445	360T	MONE	EUR	0.87358	N/A	300,000	GBP	1010000281297444924L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:40:32.927	EZ6RDWBGR559	360T	MONE	EUR	9.442386	N/A	205,000,000	NOK	1010000281297446072L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:40:32.927	EZ5V545L2FM2	360T	MONE	NOK	9.442838	N/A	205,000,000	NOK	1010000281297446072L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:39:07.505	EZ38B8608F40	360T	MONE	CHF	0.992549	N/A	10,000,000	CHF	1010000281297447722L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:39:07.505	EZ1HN2Q1KPZ4	360T	MONE	USD	0.992638	N/A	10,000,000	CHF	1010000281297447722L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:36:31.31	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1489375	N/A	805,000	USD	1010000281297442018	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:32:16.063	EZ1HN2Q1KPZ4	360T	MONE	USD	0.992631	N/A	6,000,000	CHF	1010000281297440830L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:32:16.063	EZ38B8608F40	360T	MONE	CHF	0.992538	N/A	6,000,000	CHF	1010000281297440830L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:32:06.163	EZ7CR746KG52	360T	MONE	CNH	6.934495	N/A	10,000,000	USD	1010000281297440586L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:32:06.163	EZ68CWXD4X11	360T	MONE	USD	6.92802	N/A	10,000,000	USD	1010000281297440586L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:27:42.948	EZ278RS5ZL32	360T	MONE	DKK	6.492211	N/A	200,000,000	DKK	1010000281297441324L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:27:42.948	EZ3Z465DHL77	360T	MONE	USD	6.492741	N/A	200,000,000	DKK	1010000281297441324L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:27:42.403	EZ4KH39P4YT6	360T	MONE	EUR	1.149017	N/A	100,000	USD	1010000281297436205	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:27:20.845	EZ3DFVBJQ377	360T	MONE	EUR	16.82144	N/A	28,000,000	ZAR	1010000281297440217L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:27:20.845	EZLLCZWK3BG3	360T	MONE	ZAR	16.82485	N/A	28,000,000	ZAR	1010000281297440217L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:26:55.763	EZ497R3DG082	360T	MONE	USD	3.748656	N/A	13,000,000	PLN	1010000281297440016L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 10:26:55.763	EZ4DV9WT4MM3	360T	MONE	PLN	3.7486	N/A	13,000,000	PLN	1010000281297440016L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:26:04.124	EZ5XG3Z698S7	360T	MONE	NOK	8.22165	N/A	122,000,000	NOK	1010000281297439704L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:26:04.124	EZGLMWQSPPM0360T	360T	MONE	USD	8.221966	N/A	122,000,000	NOK	1010000281297439704L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:25:36.803	EZ278RS5ZL32	360T	MONE	USD	6.492322	N/A	33,000,000	DKK	1010000281297439397L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:25:36.803	EZ45WBVLSPW4	360T	MONE	DKK	6.49177	N/A	33,000,000	DKK	1010000281297439397L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:23:25.135	EZ5R0ZTYMWW1	360T	MONE	USD	113.22662	N/A	4,650,000,000	JPY	1010000281297438754L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:23:25.135	EZ250CCFZ8Z7	360T	MONE	JPY	113.218	N/A	4,650,000,000	JPY	1010000281297438754L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:22:03.5	EZ6VVQPSJZ04	360T	MONE	EUR	0.879064	N/A	10,000	GBP	1010000281297439808L3	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:22:03.5	EZ1VJRVB407	360T	MONE	EUR	0.875957	N/A	22,000	GBP	1010000281297439808L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:22:03.5	EZV7RHG7LN05	360T	MONE	EUR	0.878138	N/A	22,000	GBP	1010000281297439808L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:20:54.703	EZ82W4B8X0M2	360T	MONE	USD	1.3148835	N/A	7,000,000	GBP	1010000281297438675L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:20:54.703	EZVV6N76VTY1	360T	MONE	GBP	1.3148215	N/A	7,000,000	GBP	1010000281297438675L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:16:31.469	EZ5WPJVR6DW9	360T	MONE	GBP	0.8736696	N/A	50,000,000	GBP	1010000281297441356L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:16:31.469	EZ4S61BMK445	360T	MONE	EUR	0.8736399	N/A	50,000,000	GBP	1010000281297441356L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:15:35.554	EZ82W4B8X0M2	360T	MONE	USD	1.3150107	N/A	130,000,000	GBP	1010000281297439912L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:15:35.554	EZVV6N76VTY1	360T	MONE	GBP	1.3149495	N/A	130,000,000	GBP	1010000281297439912L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:12:35.157	EZ2YDGC58851	360T	MONE	USD	6.09227	N/A	5,000,000	USD	1010000281297439066L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:12:35.157	EZ589DW7NBY6	360T	MONE	TRY	6.144974	N/A	5,000,000	USD	1010000281297439066L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:11:06.245	EZ9NTB2Y4V25	360T	MONE	USD	19.08277	N/A	100,000,000	MXN	1010000281297438117L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:11:06.245	EZ4DXBJ9LGG4	360T	MONE	MXN	19.103104	N/A	100,000,000	MXN	1010000281297438117L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:07:53.227	EZ1DGP5GT5P7	360T	MONE	SGD	1.38289	N/A	35,000,000	SGD	1010000281297435971L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:07:53.227	EZ99YF5H4YV8	360T	MONE	USD	1.38293	N/A	35,000,000	SGD	1010000281297435971L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:06:55.893	EZ5PQ3ZQVVQ3	360T	MONE	GBP	0.8738421	N/A	100,000,000	GBP	1010000281297439245L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:06:55.893	EZ4PVG523W28	360T	MONE	EUR	0.87343	N/A	100,000,000	GBP	1010000281297439245L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:05:04.286	EZ9YXMFWT3K7	360T	MONE	MXN	19.083715	N/A	100,000,000	MXN	1010000281297436472L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:05:04.286	EZ6695RMGR61	360T	MONE	USD	19.08091	N/A	100,000,000	MXN	1010000281297436472L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:02:49.717	EZ6W1C5VYY9	360T	MONE	USD	9.09436	N/A	55,000,000	SEK	1010000281297438574L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:02:49.717	EZ673HDCZR11	360T	MONE	SEK	9.0936	N/A	55,000,000	SEK	1010000281297438574L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:02:13.39	EZ250CCFZ8Z7	360T	MONE	JPY	113.21	N/A	5,000,000,000	JPY	1010000281297438453L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:02:13.39	EZ5R0ZTYMWW1	360T	MONE	USD	113.21842	N/A	5,000,000,000	JPY	1010000281297438453L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:01:28.267	EZ38B8608F40	360T	MONE	USD	0.9923108	N/A	3,000,000	CHF	1010000281297438426L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:01:28.267	EZ30DVNVXVR8	360T	MONE	CHF	0.99222	N/A	3,000,000	CHF	1010000281297438426L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:01:19.231	EZ6VQDGN4B9	360T	MONE	EUR	10.44897	N/A	2,500,000	SEK	1010000281297421165	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:01:09.096	EZYB1QFYSQ86	360T	MONE	CAD	1.295889	N/A	4,000,000	CAD	1010000281297438392L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:01:09.096	EZ5R7XX6N827	360T	MONE	USD	1.29592	N/A	4,000,000	CAD	1010000281297438392L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:00:41.683	EZ79F27TG4B9	360T	MONE	GBP	1.3189912	N/A	4,500,000	USD	1010000281297420990L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 10:00:41.683	EZ82W4B8X0M2	360T	MONE	GBP	1.3159	N/A	5,000,000	USD	1010000281297420990L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:00:41.507	EZ79F27TG4B9	360T	MONE	GBP	1.3189912	N/A	6,800,000	USD	1010000281297414383L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:00:41.507	EZ82W4B8X0M2	360T	MONE	GBP	1.3159	N/A	7,200,000	USD	1010000281297414383L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:00:29.891	EZ14NVF6T8M1	360T	MONE	USD	0.70939	N/A	4,000,000	AUD	1010000281297438370L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 10:00:29.891	EZ1ZXQM34RM3	360T	MONE	AUD	0.7093845	N/A	4,000,000	AUD	1010000281297438370L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:59:51.21	EZ4KH39P4YT6	360T	MONE	EUR	1.1486774	N/A	50,000,000	USD	1010000281297438302L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:59:51.21	EZTBKLQ7MJQ2	360T	MONE	USD	1.14877	N/A	50,000,000	USD	1010000281297438302L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:57:15.669	EZ4PVG523W28	360T	MONE	EUR	0.8732	N/A	80,000,000	GBP	1010000281297437623L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:57:15.669	EZVML1965PV7	360T	MONE	GBP	0.873404	N/A	80,000,000	GBP	1010000281297437623L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:56:46.11	EZ8QR47RLTS4	360T	MONE	INR	92.59	N/A	231,020,500	INR	1010000281297429527L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:56:46.11	EZ94R67GXCX5	360T	MONE	EUR	85.33	N/A	201,204,500	INR	1010000281297429527L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:53:49.799	EZ4PVG523W28	360T	MONE	EUR	0.87311	N/A	50,000,000	GBP	1010000281297436554L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:53:49.799	EZVML1965PV7	360T	MONE	GBP	0.873314	N/A	50,000,000	GBP	1010000281297436554L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:53:45.21	EZ5BJW8KKD84	360T	MONE	ZAR	0.067715	N/A	35,000,000	ZAR	1010000281297432041L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:53:45.21	EZ800WVK6M75	360T	MONE	CHF	0.067596	N/A	35,000,000	ZAR	1010000281297432041L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:53:00.021	EZ9286ZB57R9	360T	MONE	EUR	1.1401195	N/A	230,000	CHF	1010000281297433501	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:52:15.877	EZ62MSM2ZLS3	360T	MONE	EUR	0.8763613	N/A	1,100,000	GBP	1010000281297433494	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:51:21.467	EZVV6N76VTY1	360T	MONE	GBP	1.3155575	N/A	34,000,000	GBP	1010000281297436485L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:51:21.467	EZ82W4B8X0M2	360T	MONE	USD	1.3156191	N/A	34,000,000	GBP	1010000281297436485L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:51:21.441	EZ9JJ5GSJNL0	360T	MONE	EUR	130.0887	N/A	140,000,000	JPY	1010000281297433302	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:51:06.748	EZ29DFTYZR86	360T	MONE	USD	1.2960018	N/A	2,000,000	CAD	1010000281297436464L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:51:06.748	EZ5R7XX6N827	360T	MONE	CAD	1.29597	N/A	2,000,000	CAD	1010000281297436464L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:49:21.217	EZ8QR47RLTS4	360T	MONE	INR	92.6	N/A	1,000,000	EUR	1010000281297428588L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:49:21.217	EZ94R67GXCX5	360T	MONE	EUR	85.33	N/A	1,000,000	EUR	1010000281297428588L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:48:51.986	EZLLCZWK3BG3	360T	MONE	EUR	16.83531	N/A	5,500,000	ZAR	1010000281297432357L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:48:51.986	EZ6W4WP4JXL1	360T	MONE	ZAR	16.859791	N/A	5,500,000	ZAR	1010000281297432357L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:46:58.758	EZ3M8HY8C8P2	360T	MONE	EUR	10.449653	N/A	220,000	SEK	1010000281297431972	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:45:45.677	EZ5WPJVR6DW9	360T	MONE	EUR	0.873519	N/A	131,000	GBP	1010000281297396757L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:45:45.677	EZ53MK3SW5Z0	360T	MONE	EUR	0.87501	N/A	131,000	GBP	1010000281297396757L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:45:39.735	EZV62LQJLFD0	360T	MONE	EUR	1.153303	N/A	154,000	USD	1010000281297387380L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:45:39.735	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14881	N/A	154,000	USD	1010000281297387380L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:44:14.301	EZ1WKBKBMN68	360T	MONE	USD	3.6728265	N/A	42,500,000	AED	1010000281297435723L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:44:14.301	EZ92DCSBB0Q0	360T	MONE	AED	3.6729	N/A	42,500,000	AED	1010000281297435723L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:43:27.619	EZT6S913T779	360T	MONE	EUR	1.1399907	N/A	66,650	CHF	1010000281297431828	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:43:15.641	EZ3M8HY8C8P2	360T	MONE	EUR	10.450482	N/A	150,000,000	SEK	1010000281297435523L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:43:15.641	EZZ9BFTV68V4	360T	MONE	SEK	10.450087	N/A	150,000,000	SEK	1010000281297435523L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 09:37:54.716	EZ4KH39P4YT6	360T	MONE	EUR	1.1480948	N/A	62,000	USD	1010000281297432673	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:37:54.483	EZ367RT09KZ3	360T	MONE	DKK	7.46	N/A	10,000,000	DKK	1010000281297429725L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:37:54.483	EZ22F9YS4FJ8	360T	MONE	EUR	7.4600483	N/A	10,000,000	DKK	1010000281297429725L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:37:17.904	EZ7JV6K8LQX8	360T	MONE	THB	32.96825	N/A	18,000,000	THB	1010000281297432556L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:37:17.904	EZTP1K364ZW7	360T	MONE	USD	32.97	N/A	18,000,000	THB	1010000281297432556L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:37:06.346	EZ8DWD3R8KY1	360T	MONE	TRY	7.035226	N/A	9,600,000	TRY	1010000281297434771L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:37:06.346	EZ9TSYWT5VL2	360T	MONE	EUR	7.0306829	N/A	9,600,000	TRY	1010000281297434771L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:35:51.082	EZ9XKQFK8N33	360T	MONE	EUR	76.0408	N/A	151,000,000	RUB	1010000281297434724L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:35:51.082	EZ7FZXLJ8YK7	360T	MONE	RUB	76.0549	N/A	151,000,000	RUB	1010000281297434724L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:31:39.045	EZ43SK77MJM2	360T	MONE	EUR	1.1500389	N/A	253,250.71	USD	1010000281297430658	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:30:16.687	EZ65S3H8GZ79	360T	MONE	EUR	130.054	N/A	800,000,000	JPY	1010000281297434180L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:30:16.687	EZ9M4NWD37P1	360T	MONE	JPY	130.0709	N/A	800,000,000	JPY	1010000281297434180L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:28:21.872	EZBCDYJ0ZYX6	360T	MONE	HKD	9.030577	N/A	400,000,000	HKD	1010000281297433271L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:28:21.872	EZ89NBDDPQ16	360T	MONE	EUR	8.99841	N/A	400,000,000	HKD	1010000281297433271L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:27:00.944	EZ5WPJVR6DW9	360T	MONE	EUR	0.8731381	N/A	60,000	GBP	1010000281297433095	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:26:01.537	EZTBKLQ7MJQ2	360T	MONE	EUR	1.147957	N/A	7,800,000	USD	1010000281297433020	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:24:00.338	EZ5R0ZTYMWW1	360T	MONE	USD	113.23134	N/A	35,000,000	USD	1010000281297426198L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:24:00.338	EZ250CCFZ8Z7	360T	MONE	JPY	113.223	N/A	35,000,000	USD	1010000281297426198L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:23:22.437	EZ7FCKRKGF8M	360T	MONE	EUR	9.46394	N/A	40,000,000	NOK	1010000281297431582L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:23:22.437	EZ4VCLTCS4J0	360T	MONE	NOK	9.486238	N/A	40,000,000	NOK	1010000281297431582L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:23:20.875	EZ4S61BMK445	360T	MONE	EUR	0.8733735	N/A	130,000	GBP	1010000281297431552	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:22:58.83	EZ99YF5H4YV8	360T	MONE	USD	1.383004	N/A	3,850,000	SGD	1010000281297431467L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:22:58.83	EZ1DGP5GT5P7	360T	MONE	SGD	1.38298	N/A	3,850,000	SGD	1010000281297431467L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:22:08.958	EZ250CCFZ8Z7	360T	MONE	JPY	113.238	N/A	2,050,000,000	JPY	1010000281297431151L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:22:08.958	EZ5R0ZTYMWW1	360T	MONE	USD	113.24612	N/A	2,050,000,000	JPY	1010000281297431151L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:21:46.546	EZT6S913T779	360T	MONE	EUR	1.140755	N/A	45,000,000	CHF	1010000281297425955L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:21:46.546	EZ6D99R40X34	360T	MONE	CHF	1.140688	N/A	45,000,000	CHF	1010000281297425955L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:16:21.824	EZVHR4CCGBF9	360T	MONE	AUD	1.620837	N/A	6,550,000	AUD	1010000281297429918L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:16:21.824	EZLZSP3MFP44	360T	MONE	EUR	1.619241	N/A	6,550,000	AUD	1010000281297429918L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:14:25.099	EZVVYTDT42L5	360T	MONE	USD	6.122051	N/A	10,000,000	USD	1010000281297421626L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:14:25.099	EZ2YDGC58851	360T	MONE	TRY	6.1258	N/A	10,000,000	USD	1010000281297421626L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:12:30.607	EZ30DVNVXVR8	360T	MONE	CHF	0.99285	N/A	120,000,000	CHF	1010000281297428800L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:12:30.607	EZ38B8608F40	360T	MONE	USD	0.9929413	N/A	120,000,000	CHF	1010000281297428800L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:12:24.347	EZ4KH39P4YT6	360T	MONE	EUR	1.1487945	N/A	350,000	USD	1010000281297428370	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:10:55.674	EZ60BJ86HYY9	360T	MONE	USD	9.09397	N/A	24,000,000	SEK	1010000281297423670L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:10:55.674	EZ6W1C5VYYY9	360T	MONE	SEK	9.093216	N/A	24,000,000	SEK	1010000281297423670L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 09:10:35.408	EZ3K8ZKGTLM2	360T	MONE	CNH	6.96843	N/A	3,600,000	CNH	1010000281297421028L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:10:35.408	EZ68CWXD4X11	360T	MONE	USD	6.92969	N/A	6,400,000	CNH	1010000281297421028L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:10:31.115	EZ278RS5ZL32	360T	MONE	DKK	6.4934125	N/A	4,000,000	DKK	1010000281297423541L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:10:31.115	EZ3Z465DHL77	360T	MONE	USD	6.49396	N/A	4,000,000	DKK	1010000281297423541L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:10:20.153	EZ2WS8FXBSV0	360T	MONE	CAD	0.76594	N/A	26,000,000	CAD	1010000281297428717L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:10:20.153	EZJ80P67BKQ5	360T	MONE	CHF	0.760259	N/A	26,000,000	CAD	1010000281297428717L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:09:15.987	EZ4JCRTCXGGO	360T	MONE	ZAR	14.641435	N/A	90,000,000	ZAR	1010000281297420468L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:09:15.987	EZ987QBYKYM3	360T	MONE	USD	14.63972	N/A	90,000,000	ZAR	1010000281297420468L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:07:25.157	EZ4KH39P4YT6	360T	MONE	EUR	1.1487231	N/A	60,000	USD	1010000281297420904	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:02:10.997	EZ20HTY3SY85	360T	MONE	HKD	7.800459	N/A	20,000,000	USD	1010000281297422285L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:02:10.997	EZ9Y2TYZ8P19	360T	MONE	USD	7.83667	N/A	20,000,000	USD	1010000281297422285L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 09:02:03.513	EZ4KH39P4YT6	360T	MONE	EUR	1.148447	N/A	130,323.61	USD	1010000281297424284	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:57:24.147	EZ8PF5WBK9H6	360T	MONE	USD	1,136.92	N/A	2,000,000	USD	1010000281297421995L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:57:24.147	EZ4M5FJB9VR2	360T	MONE	KRW	1,132.79	N/A	2,000,000	USD	1010000281297421995L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:56:57.444	EZ7MB2HKGJ21	360T	MONE	GBP	0.874511	N/A	57,000,000	GBP	1010000281297421971L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:56:57.444	EZ4S61BMK445	360T	MONE	EUR	0.874367	N/A	57,000,000	GBP	1010000281297421971L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:56:50.371	EZ6CJ10H5129	360T	MONE	USD	1.149132	N/A	16,500,000	USD	1010000281297421943L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:56:50.371	EZ4KH39P4YT6	360T	MONE	EUR	1.1486781	N/A	16,500,000	USD	1010000281297421943L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:56:42.785	EZ68CWXD4X11	360T	MONE	USD	6.9287	N/A	34,600,000	CNH	1010000281297418458L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:56:42.785	EZKTRC4D6GK4	360T	MONE	CNH	7.031042	N/A	36,000,000	CNH	1010000281297418458L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:54:29.937	EZ2CJRKJHQN6	360T	MONE	EUR	0.8797459	N/A	50,000	GBP	1010000281297418927L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:54:29.937	EZBWMJHQG6B2	360T	MONE	EUR	0.8803711	N/A	50,000	GBP	1010000281297418927L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:52:56.223	EZV4NC13K0H2	360T	MONE	EUR	1.17485	N/A	40,000	USD	1010000281297418203	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:52:14.776	EZ1X1PKJX1M0	360T	MONE	PLN	4.332605	N/A	4,200,000	EUR	1010000281297416788L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:52:14.776	EZ13YJM30NP9	360T	MONE	EUR	4.3083	N/A	4,200,000	EUR	1010000281297416788L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:51:35.823	EZ74X7790T92	360T	MONE	EUR	16.829348	N/A	296,500,000	ZAR	1010000281297422764L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:51:35.823	EZ3DFVBJQ377	360T	MONE	ZAR	16.832611	N/A	296,500,000	ZAR	1010000281297422764L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:47:05.121	EZ40G76STDS3	360T	MONE	RON	4.66447	N/A	3,400,000	RON	1010000281297421923L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:47:05.121	EZ7Q54Q68C59	360T	MONE	EUR	4.663984	N/A	3,400,000	RON	1010000281297421923L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:47:03.483	EZTBKLQ7MJQ2	360T	MONE	USD	1.1489877	N/A	100,000,000	EUR	1010000281297420147L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:47:03.483	EZ4KH39P4YT6	360T	MONE	EUR	1.1488961	N/A	100,000,000	EUR	1010000281297420147L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:46:34.95	EZ7X6SPMGKV9	360T	MONE	EUR	1.14063	N/A	20,000,000	CHF	1010000281297421902L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:46:34.95	EZ9286ZB57R9	360T	MONE	CHF	1.1405343	N/A	20,000,000	CHF	1010000281297421902L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:45:40.123	EZ77N8X3WQ07	360T	MONE	PLN	4.3071729	N/A	30,000,000	PLN	1010000281297421898L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:45:40.123	EZ284MGPQGS2	360T	MONE	EUR	4.3069078	N/A	30,000,000	PLN	1010000281297421898L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:45:07.1	EZ7X6SPMGKV9	360T	MONE	CHF	1.14071	N/A	37,000,000	CHF	1010000281297419901L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 08:45:07.1	EZVYDS7WR8W5	360T	MONE	EUR	1.1407244	N/A	37,000,000	CHF	1010000281297419901L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:44:52.289	EZ4KH39P4YT6	360T	MONE	EUR	1.1490505	N/A	500,000	USD	1010000281297421870	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:42:06.968	EZS371NV6ZT7	360T	MONE	USD	1.1524265	N/A	50,000,000	EUR	1010000281297419321L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:42:06.968	EZ3T7PXR64V8	360T	MONE	EUR	1.14954	N/A	50,000,000	EUR	1010000281297419321L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:40:18.777	EZ8627738285	360T	MONE	EUR	4.22342	N/A	50,000,000	AED	1010000281297421675L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:40:18.777	EZ83XW179YV2	360T	MONE	AED	4.290715	N/A	50,000,000	AED	1010000281297421675L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:40:10.87	EZ987QBKYM3	360T	MONE	USD	14.630955	N/A	2,000,000	ZAR	1010000281297413747L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:40:10.87	EZ4JCRTC GGX0	360T	MONE	ZAR	14.63267	N/A	2,000,000	ZAR	1010000281297413747L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:37:03.545	EZ7DZ0HS09M4	360T	MONE	CHF	1.138153	N/A	450,000	EUR	1010000281297417220L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:37:03.545	EZ7X6SPMGKV9	360T	MONE	EUR	1.14055	N/A	450,000	EUR	1010000281297417220L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:35:39.428	EZ7Z6YPQ1X07	360T	MONE	ZAR	14.62914	N/A	575,000,000	ZAR	1010000281297413121L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:35:39.428	EZ4JCRTC GGX0	360T	MONE	USD	14.62728	N/A	575,000,000	ZAR	1010000281297413121L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:35:39.337	EZ1X1PKJX1M0	360T	MONE	PLN	4.331455	N/A	10,000,000	EUR	1010000281297413118L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:35:39.337	EZ13YJM30NP9	360T	MONE	EUR	4.3071	N/A	10,000,000	EUR	1010000281297413118L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:35:35.006	EZ1X1PKJX1M0	360T	MONE	PLN	4.33078	N/A	10,000,000	EUR	1010000281297414697L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:35:35.006	EZ13YJM30NP9	360T	MONE	EUR	4.3064	N/A	10,000,000	EUR	1010000281297414697L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:33:46.621	EZ3Q0VR20YC4	360T	MONE	USD	0.64646	N/A	650,000	NZD	1010000281297420163L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:33:46.621	EZVHG1WTPHZ6	360T	MONE	NZD	0.64645	N/A	650,000	NZD	1010000281297420163L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:33:03.389	EZ250CCFZ8Z7	360T	MONE	JPY	113.143	N/A	2,000,000,000	JPY	1010000281297419351L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:33:03.389	EZ5R0ZTYMWW1	360T	MONE	USD	113.15134	N/A	2,000,000,000	JPY	1010000281297419351L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:32:52.628	EZ7DZ0HS09M4	360T	MONE	CHF	1.138269	N/A	300,000	EUR	1010000281297415496L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:32:52.628	EZ7X6SPMGKV9	360T	MONE	EUR	1.14061	N/A	300,000	EUR	1010000281297415496L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:32:06.732	EZ6CJ10H5129	360T	MONE	EUR	1.149197	N/A	165,000	USD	1010000281297407772	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:31:31.454	EZ30DVNVXVR8	360T	MONE	USD	0.99286	N/A	900,000	USD	1010000281297414832L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:31:31.454	EZ7T7H5GD090	360T	MONE	CHF	0.9751	N/A	900,000	USD	1010000281297414832L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:30:19.749	EZ9Y2TYZ8P19	360T	MONE	HKD	7.83745	N/A	57,000,000	HKD	1010000281297416256L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:30:19.749	EZZ8XQMSWZP2	360T	MONE	USD	7.8376962	N/A	57,000,000	HKD	1010000281297416256L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:29:28.696	EZ1ZXQM34RM3	360T	MONE	AUD	0.7104046	N/A	6,700,000	AUD	1010000281297415871L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:29:28.696	EZ14NVF6T8M1	360T	MONE	USD	0.71041	N/A	6,700,000	AUD	1010000281297415871L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:28:53.692	EZ71GR37RRZ1	360T	MONE	EUR	130.27165	N/A	300,000,000	JPY	1010000281297415375	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:27:17.685	EZ4PCPMGGSM5	360T	MONE	CHF	0.9921462	N/A	10,000,000	CHF	1010000281297415084L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:27:17.685	EZ1HN2Q1KPZ4	360T	MONE	USD	0.9927854	N/A	10,000,000	CHF	1010000281297415084L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:26:54.793	EZVYYTDT42L5	360T	MONE	USD	6.1252958	N/A	9,000,000	TRY	1010000281297415418L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:26:54.793	EZ2YDGC58851	360T	MONE	TRY	6.12877	N/A	9,000,000	TRY	1010000281297415418L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:26:48.414	EZ66YJNK2T85	360T	MONE	USD	3.750683	N/A	13,000,000	SAR	1010000281297408687L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:26:48.414	EZVJHC6LKMH1	360T	MONE	SAR	3.75065	N/A	13,000,000	SAR	1010000281297408687L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 08:25:59.653	EZ4KH39P4YT6	360T	MONE	EUR	1.1489336	N/A	75,000,000	EUR	1010000281297414877L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:25:59.653	EZTBKLQ7MJQ2	360T	MONE	USD	1.1490263	N/A	75,000,000	EUR	1010000281297414877L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:25:52.453	EZ2XFZ21L5W0	360T	MONE	BGN	1.70245	N/A	9,000,000	BGN	1010000281297408042L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:25:52.453	EZ6RM9S9MS25	360T	MONE	USD	1.7025708	N/A	9,000,000	BGN	1010000281297408042L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:25:45.022	EZ987QBYKYM3	360T	MONE	USD	14.62289	N/A	500,000,000	ZAR	1010000281297412426L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:25:45.022	EZ4H1F91LQL6	360T	MONE	ZAR	14.63257	N/A	500,000,000	ZAR	1010000281297412426L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:25:08.09	EZ987QBYKYM3	360T	MONE	USD	14.63756	N/A	500,000,000	ZAR	1010000281297412337L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:25:08.09	EZ7Z6YPQ1X07	360T	MONE	ZAR	14.6413	N/A	500,000,000	ZAR	1010000281297412337L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:24:30.444	EZ4JCRTCGGX0	360T	MONE	ZAR	14.623941	N/A	500,000,000	ZAR	1010000281297412271L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:24:30.444	EZ987QBYKYM3	360T	MONE	USD	14.622069	N/A	500,000,000	ZAR	1010000281297412271L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:24:12.016	EZYB1QFYSQ86	360T	MONE	CAD	1.2951325	N/A	100,000,000	CAD	1010000281297414152L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:24:12.016	EZ5R7XX6N827	360T	MONE	USD	1.29516	N/A	100,000,000	CAD	1010000281297414152L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:21:53.371	EZL1JPWB3RL4	360T	MONE	EUR	1.488311	N/A	40,000	EUR	1010000281297413280	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:21:36.31	EZ2QCPNXDXH7	360T	MONE	CNH	7.960818	N/A	212,000,000	CNH	1010000281297412801L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:21:36.31	EZ9GQ9801RF8	360T	MONE	EUR	7.957332	N/A	212,000,000	CNH	1010000281297412801L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:21:04.818	EZLLCZWK3BG3	360T	MONE	EUR	16.8152	N/A	13,000,000	ZAR	1010000281297412048L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:21:04.818	EZ9GKB4B6XJ6	360T	MONE	ZAR	16.864625	N/A	13,000,000	ZAR	1010000281297412048L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:20:22.973	EZBCRLCLY8P1	360T	MONE	USD	1.3159686	N/A	4,000,000	GBP	1010000281297411800L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:20:22.973	EZVV6N76VTY1	360T	MONE	GBP	1.3155469	N/A	4,000,000	GBP	1010000281297411800L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:13:47.205	EZ78YFCLFYT7	360T	MONE	SEK	10.444255	N/A	13,000,000	SEK	1010000281297410981L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:13:47.205	EZ7CLJCCVK19	360T	MONE	EUR	10.44502	N/A	13,000,000	SEK	1010000281297410981L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:12:34.941	EZ4KH39P4YT6	360T	MONE	EUR	1.148841	N/A	28,200	USD	1010000281297411621	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:09:17.804	EZ278RS5ZL32	360T	MONE	DKK	6.493122	N/A	11,000,000	DKK	1010000281297405768L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:09:17.804	EZ3Z465DHL77	360T	MONE	USD	6.493682	N/A	11,000,000	DKK	1010000281297405768L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:08:21.689	EZ497R3DG082	360T	MONE	PLN	3.748046	N/A	3,000,000	PLN	1010000281297405540L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:08:21.689	EZ2G74WHQ6B5	360T	MONE	USD	3.748089	N/A	3,000,000	PLN	1010000281297405540L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:07:48.542	EZ4KH39P4YT6	360T	MONE	EUR	1.149069	N/A	15,000	USD	1010000281297410201	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:07:25.587	EZ2JGPQZVJW1	360T	MONE	CNH	6.9619	N/A	2,000,000	USD	1010000281297409886L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:07:25.587	EZ68CWXD4X11	360T	MONE	USD	6.92246	N/A	2,000,000	USD	1010000281297409886L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:01:21.167	EZZ8XQMSWZP2	360T	MONE	USD	7.83762	N/A	110,000,000	HKD	1010000281297402254L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 08:01:21.167	EZ9Y2TYZ8P19	360T	MONE	HKD	7.83735	N/A	110,000,000	HKD	1010000281297402254L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:58:34.333	EZ3T7PXR64V8	360T	MONE	EUR	1.1494	N/A	300,000	EUR	1010000281297410156L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:58:34.333	EZV5TZJ6YY38	360T	MONE	USD	1.155758	N/A	300,000	EUR	1010000281297410156L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:53:30.839	EZ8NQJMD3VW2	360T	MONE	USD	22.4713	N/A	14,000,000	USD	1010000281297406866L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:53:30.839	EZ3Z51625PZ8	360T	MONE	CZK	22.47076	N/A	14,000,000	USD	1010000281297406866L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:53:12.16	EZ8DW4F9S284	360T	MONE	ILS	3.629075	N/A	3,000,000	ILS	1010000281297407815L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 07:53:12.16	EZ2ZSZPFFLL7	360T	MONE	USD	3.629343	N/A	3,000,000	ILS	1010000281297407815L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:50:37.934	EZ4KH39P4YT6	360T	MONE	EUR	1.149015	N/A	109,000	USD	1010000281297409336	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:49:22.838	EZ4KH39P4YT6	360T	MONE	EUR	1.149062	N/A	60,857	USD	1010000281297409175	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:48:41.692	EZVP5G71G6X0	360T	MONE	USD	1.188412	N/A	100,000,000	EUR	1010000281297404838L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:48:41.692	EZ3LJB4WP9X1	360T	MONE	EUR	1.167749	N/A	100,000,000	EUR	1010000281297404838L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:46:02.876	EZ48VRYMN6Z9	360T	MONE	EUR	1.139025	N/A	300,000	CHF	1010000281297343831	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:45:50.592	EZ6Z7J5F1TC5	360T	MONE	EUR	0.874623	N/A	200,000	GBP	1010000281297341691	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:45:46.005	EZ9XS0JBJZ83	360T	MONE	CHF	0.986109	N/A	1,740,000	USD	1010000281297408593L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:45:46.005	EZ30DVNVXVR8	360T	MONE	USD	0.9923	N/A	1,740,000	USD	1010000281297408593L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:45:14.74	EZ7Z6YPQ1X07	360T	MONE	USD	14.6216	N/A	15,000,000	USD	1010000281297399214L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:45:14.74	EZ4DGBT22FN4	360T	MONE	ZAR	14.804937	N/A	15,000,000	USD	1010000281297399214L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:44:57.332	EZ8KFW33LFW9	360T	MONE	CHF	1.139081	N/A	50,000,000	EUR	1010000281297408254L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:44:57.332	EZ7X6SPMGKV9	360T	MONE	EUR	1.13946	N/A	50,000,000	EUR	1010000281297408254L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:44:29.918	EZ3YRS53WFP7	360T	MONE	EUR	25.84108	N/A	3,000,000	CZK	1010000281297399792	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:43:45.241	EZ9SDFCSJ7Z8	360T	MONE	USD	282.68529	N/A	13,000,000,000	HUF	1010000281297405485L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:43:45.241	EZ3WMYLFZHP4	360T	MONE	HUF	282.667	N/A	13,000,000,000	HUF	1010000281297405485L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:32.545	EZ3ZXQLCFSR2	360T	MONE	USD	6.92167	N/A	5,000,000	USD	1010000281297404112L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:32.545	EZ68CWXD4X11	360T	MONE	CNH	6.92188	N/A	5,000,000	USD	1010000281297404112L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:21.893	EZ3Z51625PZ8	360T	MONE	CZK	22.48276	N/A	20,000,000	USD	1010000281297406797L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:21.893	EZ8NQJMD3VW2	360T	MONE	USD	22.48325	N/A	20,000,000	USD	1010000281297406797L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:14.511	EZTP1K364ZW7	360T	MONE	THB	32.948	N/A	50,000,000	THB	1010000281297403670L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:14.511	EZV3C31Z9388	360T	MONE	USD	32.9446	N/A	50,000,000	THB	1010000281297403670L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:13.592	EZ4KH39P4YT6	360T	MONE	EUR	1.1486915	N/A	100,000,000	USD	1010000281297405413L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:42:13.592	EZTBKLQ7MJQ2	360T	MONE	USD	1.1487855	N/A	100,000,000	USD	1010000281297405413L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:41:57.159	EZKTRC4D6GK4	360T	MONE	USD	7.02554	N/A	8,000,000	USD	1010000281297403594	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:41:32.904	EZLJ6VKZ0708	360T	MONE	USD	1.150222	N/A	100,000,000	EUR	1010000281297405407L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:41:32.904	EZ3T7PXR64V8	360T	MONE	EUR	1.14895	N/A	100,000,000	EUR	1010000281297405407L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:41:20.574	EZ4KH39P4YT6	360T	MONE	EUR	1.14871	N/A	126,060	USD	1010000281297399492	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:55.192	EZ4KH39P4YT6	360T	MONE	EUR	1.1487	N/A	25,000,000	EUR	1010000281297406667L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:55.192	EZ7KWN62J1W6	360T	MONE	USD	1.149983	N/A	25,000,000	EUR	1010000281297406667L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:55.192	EZ4KH39P4YT6	360T	MONE	EUR	1.1487	N/A	25,000,000	EUR	1010000281297406602L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:55.192	EZ7KWN62J1W6	360T	MONE	USD	1.149982	N/A	25,000,000	EUR	1010000281297406602L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:51.39	EZ30DVNVXVR8	360T	MONE	CHF	0.99201	N/A	150,000,000	CHF	1010000281297401770L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:51.39	EZ38B8608F40	360T	MONE	USD	0.9921005	N/A	150,000,000	CHF	1010000281297401770L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:42.668	EZ3Z51625PZ8	360T	MONE	CZK	22.48485	N/A	40,000,000	USD	1010000281297406781L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:40:42.668	EZ8NQJMD3VW2	360T	MONE	USD	22.48526	N/A	40,000,000	USD	1010000281297406781L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 07:39:38.756	EZTBKLQ7MJQ2	360T	MONE	USD	1.148464	N/A	60,000,000	USD	1010000281297405230L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:39:38.756	EZ4KH39P4YT6	360T	MONE	EUR	1.148371	N/A	60,000,000	USD	1010000281297405230L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:39:19.846	EZ4KH39P4YT6	360T	MONE	EUR	1.1483798	N/A	15,000	USD	1010000281297406113	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:38:02.419	EZ7FZXLJ8YK7	360T	MONE	RUB	76.1225	N/A	59,000,000	RUB	1010000281297404715L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:38:02.419	EZ9XKQFK8N33	360T	MONE	EUR	76.1082872	N/A	59,000,000	RUB	1010000281297404715L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:37:40.501	EZTP1K364ZW7	360T	MONE	THB	32.933	N/A	100,000,000	THB	1010000281297402094L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:37:40.501	EZV3C31Z9388	360T	MONE	USD	32.9296	N/A	100,000,000	THB	1010000281297402094L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:35:45.912	EZ68CWXD4X11	360T	MONE	CNH	6.92445	N/A	5,000,000	USD	1010000281297401652L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:35:45.912	EZ3ZXQLCFSR2	360T	MONE	USD	6.92426	N/A	5,000,000	USD	1010000281297401652L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:35:29.003	EZ50GM071SL6	360T	MONE	EUR	1.586415	N/A	30,000,000	SGD	1010000281297404202L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:35:29.003	EZ5QYV2PF9H8	360T	MONE	SGD	1.5865	N/A	30,000,000	SGD	1010000281297404202L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:34:56.342	EZ4KH39P4YT6	360T	MONE	EUR	1.1484722	N/A	315,000	USD	1010000281297404260	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:33:50.782	EZ1WKBKBMN68	360T	MONE	AED	3.67285	N/A	43,600,000	AED	1010000281297403637L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:33:50.782	EZ7M365KVS99	360T	MONE	USD	3.672825	N/A	43,600,000	AED	1010000281297403637L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:29:52.572	EZVHG1WTPHZ6	360T	MONE	NZD	0.647558	N/A	76,000,000	NZD	1010000281297401898L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:29:52.572	EZ3Q0VR20YC4	360T	MONE	USD	0.64757	N/A	76,000,000	NZD	1010000281297401898L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:28:13.675	EZ9NTB2Y4V25	360T	MONE	MXN	19.0227	N/A	100,000,000	MXN	1010000281297399351L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:28:13.675	EZ9YXMFWT3K7	360T	MONE	USD	19.019825	N/A	100,000,000	MXN	1010000281297399351L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:27:33.699	EZ4KH39P4YT6	360T	MONE	EUR	1.148719	N/A	80,000	USD	1010000281297396498	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:26:27.31	EZ89NBDDPQ16	360T	MONE	HKD	9.0064	N/A	400,000,000	HKD	1010000281297401681L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:26:27.31	EZF45N3T0246	360T	MONE	EUR	9.0059942	N/A	400,000,000	HKD	1010000281297401681L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:26:24.672	EZ5X4NFMBQH5	360T	MONE	MXN	19.069665	N/A	100,000,000	MXN	1010000281297398716L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:26:24.672	EZ9NTB2Y4V25	360T	MONE	USD	19.02902	N/A	100,000,000	MXN	1010000281297398716L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:25:11.376	EZ4KH39P4YT6	360T	MONE	EUR	1.1489811	N/A	17,820	USD	1010000281297403406	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:23:29.517	EZ3T7PXR64V8	360T	MONE	EUR	1.14916	N/A	50,000,000	USD	1010000281297397005L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:23:29.517	EZVP5G71G6X0	360T	MONE	USD	1.188257	N/A	50,000,000	USD	1010000281297397005L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:23:18.685	EZF45N3T0246	360T	MONE	EUR	9.0057534	N/A	500,000,000	HKD	1010000281297401293L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:23:18.685	EZ89NBDDPQ16	360T	MONE	HKD	9.00616	N/A	500,000,000	HKD	1010000281297401293L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:22:13.098	EZ6ZTJ18HY98	360T	MONE	USD	0.982543	N/A	30,000,000	USD	1010000281297397924	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:21:32.596	EZ3T7PXR64V8	360T	MONE	EUR	1.14898	N/A	150,000,000	EUR	1010000281297400846L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:21:32.596	EZLJ6VKZ0708	360T	MONE	USD	1.150252	N/A	150,000,000	EUR	1010000281297400846L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:21:20.898	EZ7BKQ2RT654	360T	MONE	MXN	19.086354	N/A	100,000,000	MXN	1010000281297396122L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:21:20.898	EZ9NTB2Y4V25	360T	MONE	USD	19.01669	N/A	100,000,000	MXN	1010000281297396122L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:20:49.378	EZ3QCY3VWFT9	360T	MONE	MXN	19.120151	N/A	100,000,000	MXN	1010000281297395720L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:20:49.378	EZ9NTB2Y4V25	360T	MONE	USD	19.0271	N/A	100,000,000	MXN	1010000281297395720L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:20:05.277	EZ7X6SPMGKV9	360T	MONE	EUR	1.13965	N/A	4,150,000	EUR	1010000281297400965L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 07:20:05.277	EZ8SKRRJWWF5	360T	MONE	CHF	1.138827	N/A	4,150,000	EUR	1010000281297400965L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:19:39.284	EZVHG1WTPHZ6	360T	MONE	NZD	0.647459	N/A	3,000,000	NZD	1010000281297395145L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:19:39.284	EZ3Q0VR20YC4	360T	MONE	USD	0.64747	N/A	3,000,000	NZD	1010000281297395145L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:19:30.639	EZLJ6VKZ0708	360T	MONE	USD	1.150112	N/A	200,000,000	EUR	1010000281297400765L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:19:30.639	EZ3T7PXR64V8	360T	MONE	EUR	1.14884	N/A	200,000,000	EUR	1010000281297400765L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:19:04.209	EZ9TG2M70H56	360T	MONE	USD	3.653625	N/A	50,000	QAR	1010000281297400694L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:19:04.209	EZVBYQ2H4L20	360T	MONE	QAR	3.6536	N/A	50,000	QAR	1010000281297400694L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:18:29.235	EZ3T7PXR64V8	360T	MONE	EUR	1.14877	N/A	200,000,000	EUR	1010000281297399387L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:18:29.235	EZLJ6VKZ0708	360T	MONE	USD	1.150042	N/A	200,000,000	EUR	1010000281297399387L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:17:46.768	EZBK1PS4T5V9	360T	MONE	USD	7.83768	N/A	320,000,000	HKD	1010000281297398490L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:17:46.768	EZZ8XQMSWZP2	360T	MONE	HKD	7.83732	N/A	320,000,000	HKD	1010000281297398490L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:16:00.057	EZ4KH39P4YT6	360T	MONE	EUR	1.1490115	N/A	16,900	USD	1010000281297400483	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:15:23.997	EZ68F1DHR0J6	360T	MONE	JPY	130.1565	N/A	50,000,000	JPY	1010000281297395234L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:15:23.997	EZ65S3H8GZ79	360T	MONE	EUR	129.954	N/A	50,000,000	JPY	1010000281297395234L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:14:16.519	EZBWS2XZZD26	360T	MONE	USD	1,134.55	N/A	5,000,000	USD	1010000281297394895	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:11:29.649	EZ68CWXD4X11	360T	MONE	CNH	6.9247	N/A	99,000,000	CNH	1010000281297397810L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:11:29.649	EZ3ZXQLCFSR2	360T	MONE	USD	6.92441	N/A	99,000,000	CNH	1010000281297397810L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:09:44.756	EZTBKLQ7MJQ2	360T	MONE	USD	1.1499271	N/A	100,000,000	USD	1010000281297396931L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:09:44.756	EZ4KH39P4YT6	360T	MONE	EUR	1.1498329	N/A	100,000,000	USD	1010000281297396931L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:09:36.11	EZ4KH39P4YT6	360T	MONE	EUR	1.149731	N/A	31,000	USD	1010000281297397964	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:08:42.005	EZ82W4B8X0M2	360T	MONE	GBP	1.3172799	N/A	59,000,000	GBP	1010000281297394538L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:08:42.005	EZ5GVL3Q1N3	360T	MONE	USD	1.31734	N/A	59,000,000	GBP	1010000281297394538L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:06:40.546	EZ6695RMGR61	360T	MONE	USD	18.968525	N/A	100,000,000	MXN	1010000281297392607L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:06:40.546	EZ9YXMFWT3K7	360T	MONE	MXN	18.971425	N/A	100,000,000	MXN	1010000281297392607L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:06:29.226	EZTBKLQ7MJQ2	360T	MONE	USD	1.1503872	N/A	100,000,000	USD	1010000281297396742L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:06:29.226	EZ4KH39P4YT6	360T	MONE	EUR	1.1502932	N/A	100,000,000	USD	1010000281297396742L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:05:40.963	EZ8MXVTPVQ1	360T	MONE	KRW	1,134.2	N/A	10,000,000	USD	1010000281297394167L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:05:40.963	EZ8PF5WBK9H6	360T	MONE	USD	1,134.21	N/A	10,000,000	USD	1010000281297394167L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:05:17.66	EZ6RDWBGR559	360T	MONE	EUR	9.459248	N/A	95,000	NOK	1010000281297392503	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:04:56.514	EZ4JCRTCXGX0	360T	MONE	ZAR	14.54413	N/A	55,000,000	ZAR	1010000281297389457L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:04:56.514	EZ987QBYKYM3	360T	MONE	USD	14.542255	N/A	55,000,000	ZAR	1010000281297389457L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:03:57.59	EZVNB65P9W12	360T	MONE	EUR	7.460328	N/A	80,000	DKK	1010000281297392138	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:03:29.024	EZVFCSH1KTG5	360T	MONE	CZK	25.81333	N/A	300,000,000	CZK	1010000281297396435L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:03:29.024	EZVMLT70VY59	360T	MONE	EUR	25.81197	N/A	300,000,000	CZK	1010000281297396435L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:02:29.854	EZLZSP3MFP44	360T	MONE	EUR	1.615915	N/A	17,000	AUD	1010000281297391261	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:01:02.936	EZTBKLQ7MJQ2	360T	MONE	USD	1.150837	N/A	50,000,000	USD	1010000281297395963L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 07:01:02.936	EZ4KH39P4YT6	360T	MONE	EUR	1.150742	N/A	50,000,000	USD	1010000281297395963L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 07:00:46.39	EZ4KH39P4YT6	360T	MONE	EUR	1.150314	N/A	18,000	USD	1010000281297389963	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:59:58.851	EZN4SSXF26T3	360T	MONE	JPY	130.1157	N/A	400,000,000	JPY	1010000281297395603L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:59:58.851	EZBBYHV6R126	360T	MONE	EUR	130.1033	N/A	400,000,000	JPY	1010000281297395603L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:59:52.131	EZVVYDTDT42L5	360T	MONE	USD	6.100404	N/A	21,000,000	TRY	1010000281297388862L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:59:52.131	EZ2YDGC58851	360T	MONE	TRY	6.10385	N/A	21,000,000	TRY	1010000281297388862L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:58:42.142	EZ3DFVBJQ377	360T	MONE	EUR	16.733376	N/A	35,500,000	ZAR	1010000281297394955L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:58:42.142	EZLLCZWK3BG3	360T	MONE	ZAR	16.73684	N/A	35,500,000	ZAR	1010000281297394955L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:58:41.284	EZVVYDTDT42L5	360T	MONE	USD	6.094659	N/A	1,500,000	TRY	1010000281297393426L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:58:41.284	EZ2YDGC58851	360T	MONE	TRY	6.09832	N/A	1,500,000	TRY	1010000281297393426L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:58:32.299	EZ2G74WHQ6B5	360T	MONE	USD	3.739146	N/A	10,000,000	PLN	1010000281297388393L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:58:32.299	EZ497R3DG082	360T	MONE	PLN	3.739104	N/A	10,000,000	PLN	1010000281297388393L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:57:52.774	EZ8MN0V9F0G1	360T	MONE	USD	66.1425	N/A	18,000,000	RUB	1010000281297393333	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:56:57.123	EZ7GL61FXTQ5	360T	MONE	RON	4.050708	N/A	4,000,000	RON	1010000281297387337L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:56:57.123	EZ7NRJ3CLNF6	360T	MONE	USD	4.050613	N/A	4,000,000	RON	1010000281297387337L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:55:51.097	EZ33HTY1BKT4	360T	MONE	USD	282.1864	N/A	3,800,000,000	HUF	1010000281297386644L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:55:51.097	EZ9SDFCSJ7Z8	360T	MONE	HUF	282.1694	N/A	3,800,000,000	HUF	1010000281297386644L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:55:04.109	EZ3ZXQLCFSR2	360T	MONE	CNH	6.92053	N/A	125,000,000	CNH	1010000281297393811L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:55:04.109	EZ6B8Q4QJD14	360T	MONE	USD	6.92057	N/A	125,000,000	CNH	1010000281297393811L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:55:01.076	EZ3Z51625PZ8	360T	MONE	CZK	22.44646	N/A	120,000,000	CZK	1010000281297386608L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:55:01.076	EZ8NQJMD3VW2	360T	MONE	USD	22.44725	N/A	120,000,000	CZK	1010000281297386608L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:53:16.885	EZ250CCFZ8Z7	360T	MONE	USD	113.012	N/A	70,000,000	USD	1010000281297393131L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:53:16.885	EZVYFGMF8373	360T	MONE	JPY	112.98724	N/A	70,000,000	USD	1010000281297393131L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:52:08.057	EZ5QYV2PF9H8	360T	MONE	SGD	1.58795	N/A	1,800,000	SGD	1010000281297392515L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:52:08.057	EZ50GM071SL6	360T	MONE	EUR	1.587864	N/A	1,800,000	SGD	1010000281297392515L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:50:13.114	EZ4KH39P4YT6	360T	MONE	EUR	1.150643	N/A	57,000	USD	1010000281297386146	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:46:37.283	EZ4KH39P4YT6	360T	MONE	EUR	1.149924	N/A	91,683.4	USD	1010000281297394872	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:42:44.028	EZ2CL38VX287	360T	MONE	AUD	1.61558	N/A	6,400,000	AUD	1010000281297389601L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:42:44.028	EZLZSP3MFP44	360T	MONE	EUR	1.6154667	N/A	6,400,000	AUD	1010000281297389601L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:41:14.413	EZ4KH39P4YT6	360T	MONE	EUR	1.1496296	N/A	35,000	USD	1010000281297386122	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:38:54.471	EZ4KH39P4YT6	360T	MONE	EUR	1.1500051	N/A	536,541.73	USD	1010000281297392453	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:38:41.341	EZ7X6SPMGKV9	360T	MONE	EUR	1.14048	N/A	10,000,000	CHF	1010000281297386096L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:38:41.341	EZV2SZRH3NV8	360T	MONE	CHF	1.139216	N/A	10,000,000	CHF	1010000281297386096L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:36:06.309	EZ4KH39P4YT6	360T	MONE	EUR	1.150325	N/A	50,000,000	USD	1010000281297384244L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:36:06.309	EZTBKLQ7MJQ2	360T	MONE	USD	1.150419	N/A	50,000,000	USD	1010000281297384244L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:33:27.756	EZ9XKQFK8N33	360T	MONE	EUR	76.004055	N/A	50,000,000	RUB	1010000281297384094	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-07 00:00:00.0	2018-10-10 06:32:15.746	EZ8DWD3R8KY1	360T	MONE	EUR	7.0185781	N/A	1,200,000	TRY	1010000281297379123L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:32:15.746	EZ7TP9909TV1	360T	MONE	TRY	7.02338	N/A	1,200,000	TRY	1010000281297379123L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:27:59.803	EZD981VPFM95	360T	MONE	JPY	112.92114	N/A	800,000,000	JPY	1010000281297388535L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:27:59.803	EZ5R0ZTYMWW1	360T	MONE	USD	113.03547	N/A	800,000,000	JPY	1010000281297388535L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:24:57.633	EZ68CWXD4X11	360T	MONE	USD	6.92096	N/A	10,000,000	USD	1010000281297390476L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:24:57.633	EZ7CR746KG52	360T	MONE	CNH	6.927653	N/A	10,000,000	USD	1010000281297390476L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:11:50.066	EZVPD2RW1H20	360T	MONE	CHF	1.140638	N/A	4,600,000	EUR	1010000281297383645L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:11:50.066	EZ7X6SPMGKV9	360T	MONE	EUR	1.14105	N/A	4,800,000	EUR	1010000281297383645L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:11:28.965	EZ4KH39P4YT6	360T	MONE	EUR	1.150929	N/A	56,000	USD	1010000281297382432	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:07:36.532	EZV0FY6VM3Z4	360T	MONE	CNH	6.98672	N/A	10,000,000	USD	1010000281297365267L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:07:36.532	EZ68CWXD4X11	360T	MONE	USD	6.91882	N/A	10,000,000	USD	1010000281297365267L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 06:04:49.649	EZ4KH39P4YT6	360T	MONE	EUR	1.150365	N/A	316,479.74	USD	1010000281297380095	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:54:09.481	EZ4KH39P4YT6	360T	MONE	EUR	1.151025	N/A	50,000	USD	1010000281297381564	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:52:57.792	EZ6CJ10H5129	360T	MONE	EUR	1.151401	N/A	257,000	USD	1010000281297379840	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:50:54.59	EZZ8XQMSWZP2	360T	MONE	USD	7.836624	N/A	100,000,000	HKD	1010000281297379603L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:50:54.59	EZ2QR6R58119	360T	MONE	HKD	7.833776	N/A	100,000,000	HKD	1010000281297379603L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:45:34.8	EZ68CWXD4X11	360T	MONE	USD	6.91756	N/A	10,000,000	USD	1010000281297362892L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:45:34.8	EZV0FY6VM3Z4	360T	MONE	CNH	6.988553	N/A	10,000,000	USD	1010000281297362892L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:32:31.35	EZ87X8JPT0Z0	360T	MONE	HKD	7.8313399	N/A	40,000,000	USD	1010000281297371627L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:32:31.35	EZ9Y2TYZ8P19	360T	MONE	USD	7.83643	N/A	40,000,000	USD	1010000281297371627L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:28:59.968	EZ9Y2TYZ8P19	360T	MONE	USD	7.83643	N/A	60,000,000	USD	1010000281297370873L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:28:59.968	EZ87X8JPT0Z0	360T	MONE	HKD	7.8313399	N/A	60,000,000	USD	1010000281297370873L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:26:37.874	EZ4KH39P4YT6	360T	MONE	EUR	1.151195	N/A	50,000	USD	1010000281297381486	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:25:13.947	EZ3RL7FY76F8	360T	MONE	USD	1.319158	N/A	100,000,000	GBP	1010000281297386721L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:25:13.947	EZ5GVL3Q1N3	360T	MONE	GBP	1.31727	N/A	100,000,000	GBP	1010000281297386721L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 05:07:54.248	EZ4KH39P4YT6	360T	MONE	EUR	1.150375	N/A	50,000	USD	1010000281297379587	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 03:53:16.232	EZBWS2XZZD26	360T	MONE	USD	1,132.4	N/A	5,000,000	USD	1010000281297385478	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 03:10:31.41	EZS371NV6ZT7	360T	MONE	USD	1.153968	N/A	50,000,000	EUR	1010000281297384522L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 03:10:31.41	EZ3T7PXR64V8	360T	MONE	EUR	1.15108	N/A	50,000,000	EUR	1010000281297384522L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 01:21:08.631	EZ1G0T9J50F8	360T	MONE	AUD	0.7121976	N/A	20,000,000	AUD	1010000281297379370L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 01:21:08.631	EZ1ZXQM34RM3	360T	MONE	USD	0.712202	N/A	20,000,000	AUD	1010000281297379370L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 01:09:48.144	EZ61HV6PB5P6	360T	MONE	EUR	1.782039	N/A	38,000	NZD	1010000281297378144	No	ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 00:59:55.964	EZ6H7VC7KZV0	360T	MONE	USD	113.07875	N/A	13,000,000	USD	1010000281297379113L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 00:59:55.964	EZ5R0ZTYMWW1	360T	MONE	JPY	113.07057	N/A	13,000,000	USD	1010000281297379113L2	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 00:59:16.052	EZ5BKTZKH9H3	360T	MONE	NZD	0.6490262	N/A	3,000,000	NZD	1010000281297379091L1	No	TPAC,ILQD
360T	2018-11-07 00:00:00.0	2018-10-10 00:59:16.052	EZVHG1WTPHZ6	360T	MONE	USD	0.6490366	N/A	3,000,000	NZD	1010000281297379091L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



360T	2018-11-07 00:00:00.0	2018-10-10 00:12:50.439	EZBWS2XZZD26	360T	MONE	USD	1,130.3	N/A	5,000,000	USD	1010000281297378244	No	ILQD
------	-----------------------	-------------------------	--------------	------	------	-----	---------	-----	-----------	-----	---------------------	----	------

Total Records **791**