



Report Configuration

Parameter

Trading Date	2018-10-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-13

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	2018-11-13 00:00:00.0	2018-10-16 16:30:44.944	EZ3RL7FY76F8	360T	MONE	USD	1.319728	N/A	40,000,000	GBP	1010000281298194550L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 16:30:44.944	EZG5S7VG5JG8	360T	MONE	GBP	1.31896	N/A	40,000,000	GBP	1010000281298194550L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 16:30:14.78	EZ2CSR27WQX0	360T	MONE	USD	1.319802	N/A	40,000,000	GBP	1010000281298194412L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 16:30:14.78	EZ8X20J60LH9	360T	MONE	GBP	1.319218	N/A	40,000,000	GBP	1010000281298194412L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:27:39.323	EZ9DYXSYVPB6	360T	MONE	EUR	1.158643	N/A	590,000	USD	1010000281298185312	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:20:33.496	EZ292HR9LYZ6	360T	MONE	EUR	1.15847	N/A	600,000	USD	1010000281298191407L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:20:33.496	EZ578Y370QV6	360T	MONE	USD	1.167728	N/A	50,000	USD	1010000281298191407L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:14:27.484	EZL9FNBDWMH0	360T	MONE	JPY	129.935	N/A	2,400,000,000	JPY	1010000281298190096L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:14:27.484	EZ54CYGNB5F3	360T	MONE	EUR	129.9339	N/A	2,400,000,000	JPY	1010000281298190096L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:11:33.395	EZ2DK3CYJZW3	360T	MONE	EUR	1.7568191	N/A	61,000,000	NZD	1010000281298189900L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:11:33.395	EZ5DYSLXN7Q4	360T	MONE	NZD	1.7569	N/A	61,000,000	NZD	1010000281298189900L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:10:23.896	EZ7L1FDD60J1	360T	MONE	AUD	1.62266	N/A	2,000,000	AUD	1010000281298189447L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:10:23.896	EZ14QP0QDJ53	360T	MONE	EUR	1.622563	N/A	2,000,000	AUD	1010000281298189447L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:09:49.821	EZZZYPZQV23	360T	MONE	USD	18.7641311	N/A	97,800,000	MXN	1010000281298189125L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:09:49.821	EZB7Q1VQD057	360T	MONE	MXN	18.7666871	N/A	97,800,000	MXN	1010000281298189125L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:09:04.592	EZ45HS8C7V03	360T	MONE	CAD	1.29395	N/A	22,400,000	CAD	1010000281298188915L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 15:09:04.592	EZ2Y9WZZ1C22	360T	MONE	USD	1.293981	N/A	22,400,000	CAD	1010000281298188915L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:46:21.31	EZ9DYXSYVPB6	360T	MONE	EUR	1.157753	N/A	500,000	EUR	1010000281298185787	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:42:27.753	EZ85Y510W333	360T	MONE	MXN	18.787516	N/A	100,000,000	MXN	1010000281298182541L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:42:27.753	EZ5Z5D4PYDW2	360T	MONE	USD	18.7676	N/A	100,000,000	MXN	1010000281298182541L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:41:35.28	EZ27B8P1PRQ3	360T	MONE	MXN	18.796316	N/A	100,000,000	MXN	1010000281298182536L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:41:35.28	EZ9ZN8S6P5Y7	360T	MONE	USD	18.77635	N/A	100,000,000	MXN	1010000281298182536L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:40:40.893	EZ292HR9LYZ6	360T	MONE	EUR	1.15815	N/A	1,000,000	USD	1010000281298184955L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:40:40.893	EZ266H2B4BR1	360T	MONE	USD	1.167699	N/A	1,000,000	USD	1010000281298184955L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:36:12.751	EZKJQKL5LTC8	360T	MONE	MXN	18.7613	N/A	100,000,000	MXN	1010000281298182460L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:36:12.751	EZB7Q1VQD057	360T	MONE	USD	18.7585	N/A	100,000,000	MXN	1010000281298182460L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:35:59.173	EZZZYPZQV23	360T	MONE	USD	18.759899	N/A	125,000,000	MXN	1010000281298182222L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:35:59.173	EZB7Q1VQD057	360T	MONE	MXN	18.7627	N/A	125,000,000	MXN	1010000281298182222L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:35:18.596	EZ9286ZB57R9	360T	MONE	EUR	1.1460736	N/A	146,000	CHF	1010000281298183527	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:33:59.229	EZ59Q3TQZBC9	360T	MONE	ZAR	14.2349	N/A	150,000,000	ZAR	1010000281298182134L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:33:59.229	EZ2ZJH665C43	360T	MONE	USD	14.233294	N/A	150,000,000	ZAR	1010000281298182134L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:32:33.093	EZ4H2L5CNZX5	360T	MONE	JPY	112.224	N/A	21,000,000,000	JPY	1010000281298181585L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:32:33.093	EZ3PDN4778K4	360T	MONE	USD	112.23131	N/A	21,000,000,000	JPY	1010000281298181585L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:30:27.966	EZ9DYXSYVPB6	360T	MONE	EUR	1.1575421	N/A	470,000	USD	1010000281298181383L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 14:30:27.966	EZ84M58CYKV0	360T	MONE	USD	1.167074	N/A	470,000	USD	1010000281298181383L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:30:00.96	EZ6KKWVDD2X5	360T	MONE	EUR	1.157568	N/A	26,440,000	USD	1010000281298181041L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:30:00.96	EZ266H2B4BR1	360T	MONE	USD	1.167035	N/A	26,200,000	USD	1010000281298181041L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:29:38.457	EZ6KKWVDD2X5	360T	MONE	EUR	1.157647	N/A	50,000,000	USD	1010000281298180858L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:29:38.457	EZ266H2B4BR1	360T	MONE	USD	1.167121	N/A	50,000,000	USD	1010000281298180858L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:29:18.893	EZ266H2B4BR1	360T	MONE	USD	1.167038	N/A	50,000,000	USD	1010000281298180790L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:29:18.893	EZ6KKWVDD2X5	360T	MONE	EUR	1.157568	N/A	50,000,000	USD	1010000281298180790L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:28:45.446	EZ266H2B4BR1	360T	MONE	USD	1.166944	N/A	50,000,000	USD	1010000281298180573L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:28:45.446	EZ6KKWVDD2X5	360T	MONE	EUR	1.157476	N/A	50,000,000	USD	1010000281298180573L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:28:30.025	EZ266H2B4BR1	360T	MONE	USD	1.166965	N/A	7,200,000	EUR	1010000281298180536L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:28:30.025	EZ6KKWVDD2X5	360T	MONE	EUR	1.157498	N/A	7,270,000	EUR	1010000281298180536L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:28:02.469	EZ6KKWVDD2X5	360T	MONE	EUR	1.1575579	N/A	50,000,000	USD	1010000281298180418L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:28:02.469	EZ266H2B4BR1	360T	MONE	USD	1.167021	N/A	50,000,000	USD	1010000281298180418L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:27:56.924	EZVBQ7PDD5Y6	360T	MONE	USD	6.910437	N/A	3,300,000	CNH	1010000281298180403L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:27:56.924	EZ7L3ZXG5YL7	360T	MONE	CNH	6.911376	N/A	3,300,000	CNH	1010000281298180403L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:27:25.489	EZ292HR9LYZ6	360T	MONE	USD	1.15768	N/A	30,000,000	EUR	1010000281298180221L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:27:25.489	EZ9DYXSYVPB6	360T	MONE	EUR	1.1575912	N/A	30,000,000	EUR	1010000281298180221L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:22:09.222	EZ9JJ5GSJNL0	360T	MONE	EUR	129.99533	N/A	10,260,000	EUR	1010000281298180268L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:22:09.222	EZ5NJB8MQRR9	360T	MONE	JPY	130.04643	N/A	10,170,000	EUR	1010000281298180268L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:22:08.914	EZ9JJ5GSJNL0	360T	MONE	EUR	130.00894	N/A	7,512,000,000	JPY	1010000281298179807L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:22:08.914	EZ5NJB8MQRR9	360T	MONE	JPY	130.05946	N/A	7,623,000,000	JPY	1010000281298179807L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:21:38.042	EZ10H0XF4BL9	360T	MONE	USD	1.176839	N/A	59,200	USD	1010000281298173683L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:21:38.042	EZ292HR9LYZ6	360T	MONE	EUR	1.15805	N/A	59,200	USD	1010000281298173683L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:21:27.536	EZBCRLCLY8P1	360T	MONE	USD	1.3215425	N/A	15,000,000	GBP	1010000281298177625L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:21:27.536	EZ1FSQ18F9G7	360T	MONE	GBP	1.3214817	N/A	15,000,000	GBP	1010000281298177625L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:21:15.515	EZ292HR9LYZ6	360T	MONE	EUR	1.15804	N/A	69,000	USD	1010000281298173422L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:21:15.515	EZ54WNMPYDK0	360T	MONE	USD	1.176723	N/A	69,000	USD	1010000281298173422L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:53.88	EZ3DD9CDKN38	360T	MONE	USD	1.1682759	N/A	391,900	USD	1010000281298173034L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:53.88	EZ292HR9LYZ6	360T	MONE	EUR	1.15805	N/A	391,900	USD	1010000281298173034L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:36.033	EZ266H2B4BR1	360T	MONE	USD	1.167577	N/A	148,000	USD	1010000281298172856L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:36.033	EZ292HR9LYZ6	360T	MONE	EUR	1.15804	N/A	148,000	USD	1010000281298172856L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:26.416	EZ1NZYYST0M7	360T	MONE	EUR	1.1580177	N/A	60,000,000	EUR	1010000281298177503L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:26.416	EZ9DYXSYVPB6	360T	MONE	USD	1.158112	N/A	60,000,000	EUR	1010000281298177503L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:15.384	EZ84M58CYKV0	360T	MONE	USD	1.167474	N/A	30,400	USD	1010000281298171895L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:20:15.384	EZ292HR9LYZ6	360T	MONE	EUR	1.15804	N/A	30,400	USD	1010000281298171895L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:19:57.275	EZ292HR9LYZ6	360T	MONE	EUR	1.15805	N/A	28,960	USD	1010000281298171870L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 14:19:57.275	EZVT8MHXJKS4	360T	MONE	USD	1.163543	N/A	28,960	USD	1010000281298171870L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:19:33.599	EZ5M3CKP3B38	360T	MONE	USD	1.161003	N/A	1,136,300	USD	1010000281298171064L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:19:33.599	EZ292HR9LYZ6	360T	MONE	EUR	1.15815	N/A	1,136,300	USD	1010000281298171064L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:19:32.181	EZ1NZYYST0M7	360T	MONE	EUR	1.1579365	N/A	45,000,000	USD	1010000281298178187L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:19:32.181	EZ9DYXSYVPB6	360T	MONE	USD	1.1580225	N/A	45,000,000	USD	1010000281298178187L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:18:54.54	EZ8DQN6SRFN8	360T	MONE	USD	1.1595313	N/A	348,000	USD	1010000281298170811L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:18:54.54	EZ292HR9LYZ6	360T	MONE	EUR	1.1582	N/A	348,000	USD	1010000281298170811L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:15:59.367	EZ2Y9WZZ1C22	360T	MONE	USD	1.294227	N/A	50,000,000	CAD	1010000281298177322L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:15:59.367	EZ45HS8C7V03	360T	MONE	CAD	1.2942	N/A	50,000,000	CAD	1010000281298177322L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:14:32.879	EZ2T4S54DMX0	360T	MONE	USD	1.158583	N/A	300,000,000	USD	1010000281298171412L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:14:32.879	EZ9DYXSYVPB6	360T	MONE	EUR	1.158053	N/A	300,000,000	USD	1010000281298171412L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:12:34.828	EZ62MSM2ZLS3	360T	MONE	GBP	0.879936	N/A	7,830,000	GBP	1010000281298177173L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:12:34.828	EZVML1965PV7	360T	MONE	EUR	0.876918	N/A	8,935,000	GBP	1010000281298177173L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:12:21.649	EZ2T4S54DMX0	360T	MONE	USD	1.159153	N/A	300,000,000	USD	1010000281298170933L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:12:21.649	EZ9DYXSYVPB6	360T	MONE	EUR	1.158623	N/A	300,000,000	USD	1010000281298170933L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:10:13.286	EZ51N4HNGGB1	360T	MONE	EUR	0.876913	N/A	44,000,000	GBP	1010000281298176771L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:10:13.286	EZ1X7J84LGD1	360T	MONE	GBP	0.87694	N/A	44,000,000	GBP	1010000281298176771L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:10:01.101	EZ61VP9RRC30	360T	MONE	CAD	1.5085712	N/A	14,600,000	CAD	1010000281298176831L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:10:01.101	EZ86VWT669V9	360T	MONE	EUR	1.4992724	N/A	13,300,000	CAD	1010000281298176831L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:06:43.577	EZ292HR9LYZ6	360T	MONE	EUR	1.1593	N/A	110,000	USD	1010000281298168542L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:06:43.577	EZ6KKVVD2X5	360T	MONE	USD	1.1593882	N/A	100,000	USD	1010000281298168542L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:06:22.681	EZ9286ZB57R9	360T	MONE	EUR	1.146669	N/A	27,381,000	CHF	1010000281298175391L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:06:22.681	EZ2BJ18MQ9R9	360T	MONE	CHF	1.145424	N/A	27,180,000	CHF	1010000281298175391L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:02:37.727	EZ59Q3TQZBC9	360T	MONE	ZAR	14.2183	N/A	500,000	ZAR	1010000281298174026L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:02:37.727	EZ2ZJH665C43	360T	MONE	USD	14.216674	N/A	500,000	ZAR	1010000281298174026L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:01:50.478	EZ7TLWKGK3W5	360T	MONE	USD	1.373397	N/A	100,000	SGD	1010000281298173463L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:01:50.478	EZ397BRW1JD7	360T	MONE	SGD	1.37337	N/A	100,000	SGD	1010000281298173463L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:01:05.438	EZ7SCZFK3QZ7	360T	MONE	USD	3.696691	N/A	10,600,000	PLN	1010000281298173317L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 14:01:05.438	EZ38253GHXQ0	360T	MONE	PLN	3.6966	N/A	10,600,000	PLN	1010000281298173317L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:59:17.277	EZ1SKW3XMZT6	360T	MONE	USD	0.65899	N/A	2,300,000	NZD	1010000281298170222L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:59:17.277	EZ5HK1HSY6K7	360T	MONE	NZD	0.658972	N/A	2,300,000	NZD	1010000281298170222L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:58:45.834	EZB7Q1VQD057	360T	MONE	USD	18.74735	N/A	9,200,000	MXN	1010000281298169581L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:58:45.834	EZKJQKL5LTC8	360T	MONE	MXN	18.7502	N/A	9,200,000	MXN	1010000281298169581L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:58:22.964	EZ33WFWRCXN3	360T	MONE	CHF	0.98904	N/A	100,000	CHF	1010000281298169576L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:58:22.964	EZ4PCPMGGSM5	360T	MONE	USD	0.9891235	N/A	100,000	CHF	1010000281298169576L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:57:52.366	EZ5LK3S5WMK5	360T	MONE	CHF	1.1471632	N/A	15,000,000	CHF	1010000281298175581L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 13:57:52.366	EZ6R436SQ0B2	360T	MONE	EUR	1.1471781	N/A	15,000,000	CHF	1010000281298175581L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:57:24.421	EZ3HP1VK9817	360T	MONE	AUD	0.714694	N/A	4,400,000	AUD	1010000281298169526L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:57:24.421	EZVKT92K4477	360T	MONE	USD	0.7147	N/A	4,400,000	AUD	1010000281298169526L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:56:59.159	EZ9M4NWD37P1	360T	MONE	JPY	130.0822	N/A	28,288,476	JPY	1010000281298173846L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:56:59.159	EZL9FNBDWMH0	360T	MONE	EUR	130.072	N/A	28,288,476	JPY	1010000281298173846L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:56:50.548	EZ45HS8C7V03	360T	MONE	CAD	1.2937	N/A	20,500,000	CAD	1010000281298169394L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:56:50.548	EZ2Y9WZZ1C22	360T	MONE	USD	1.293727	N/A	20,500,000	CAD	1010000281298169394L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:54:10.792	EZ95PP021MW4	360T	MONE	CAD	1.5005197	N/A	6,000,000	CAD	1010000281298175346L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:54:10.792	EZ4SCD6CY5B0	360T	MONE	EUR	1.500442	N/A	6,000,000	CAD	1010000281298175346L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:53:49.865	EZ1NZYYST0M7	360T	MONE	EUR	1.159494	N/A	33,800,000	USD	1010000281298175152L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:53:49.865	EZ9DYXSYVPB6	360T	MONE	USD	1.1595821	N/A	33,800,000	USD	1010000281298175152L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:52:13.894	EZ2X4FC7HYY2	360T	MONE	USD	65.4566	N/A	20,000,000	RUB	1010000281298168371L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:52:13.894	EZBVY8YY9Q70	360T	MONE	RUB	65.56807	N/A	20,000,000	RUB	1010000281298168371L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:50:27.384	EZL9FNBDWMH0	360T	MONE	EUR	130.013	N/A	49,596,758	JPY	1010000281298172101L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:50:27.384	EZ9M4NWD37P1	360T	MONE	JPY	130.0232	N/A	49,596,758	JPY	1010000281298172101L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:49:59.84	EZ1G4QBL4ZR6	360T	MONE	PLN	3.697166	N/A	6,000,000	PLN	1010000281298167504L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:49:59.84	EZ7SCZFK3QZ7	360T	MONE	USD	3.697676	N/A	6,000,000	PLN	1010000281298167504L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:49:14.865	EZBLP25FJJY1	360T	MONE	JPY	112.10919	N/A	800,000,000	JPY	1010000281298167401L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:49:14.865	EZ3PDN4778K4	360T	MONE	USD	112.12438	N/A	800,000,000	JPY	1010000281298167401L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:48:27.062	EZ3N51ZS41S4	360T	MONE	THB	32.5345	N/A	1,200,000	THB	1010000281298174386L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:48:27.062	EZ8HN0TQT0R9	360T	MONE	USD	32.5247	N/A	1,200,000	THB	1010000281298174386L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:46:16.293	EZVN87TH3874	360T	MONE	USD	3.643235	N/A	1,000,000	ILS	1010000281298166643L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:46:16.293	EZ4TWJ9ZQCJ8	360T	MONE	ILS	3.64143	N/A	1,000,000	ILS	1010000281298166643L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:44:31.354	EZ5T2HQ9DJ90	360T	MONE	USD	0.7147876	N/A	6,000,000	AUD	1010000281298165927L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:44:31.354	EZ3HP1VK9817	360T	MONE	AUD	0.7147408	N/A	6,000,000	AUD	1010000281298165927L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:42:20.861	EZ1XL0SHFP01	360T	MONE	USD	14.253949	N/A	2,000,000	USD	1010000281298171352	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:35:35.646	EZLJ6VKZ0708	360T	MONE	EUR	1.161472	N/A	64,141.8	USD	1010000281298163762	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:34:49.827	EZVFX8YMJWS0	360T	MONE	GBP	1.32116	N/A	50,000,000	GBP	1010000281298171236L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:34:49.827	EZG5S7VG5JG8	360T	MONE	USD	1.3219116	N/A	50,000,000	GBP	1010000281298171236L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:32:56.438	EZ1NZYYST0M7	360T	MONE	EUR	1.1606998	N/A	60,000,000	EUR	1010000281298169751L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:32:56.438	EZ2T4S54DMX0	360T	MONE	USD	1.1613257	N/A	60,000,000	EUR	1010000281298169751L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:26:05.653	EZ9DYXSYVPB6	360T	MONE	USD	1.1614031	N/A	18,000,000	USD	1010000281298168938L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:26:05.653	EZ1NZYYST0M7	360T	MONE	EUR	1.1613163	N/A	18,000,000	USD	1010000281298168938L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:19:12.211	EZ1NZYYST0M7	360T	MONE	EUR	1.1615166	N/A	38,000,000	USD	1010000281298167612L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:19:12.211	EZ9DYXSYVPB6	360T	MONE	USD	1.1616031	N/A	38,000,000	USD	1010000281298167612L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:16:17.741	EZ1NZYYST0M7	360T	MONE	EUR	1.161346	N/A	25,000,000	USD	1010000281298165323L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 13:16:17.741	EZ9DYXSYVPB6	360T	MONE	USD	1.1614331	N/A	25,000,000	USD	1010000281298165323L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:16:07.313	EZ5WMP5XSSG7	360T	MONE	EUR	1.162584	N/A	8,000,000	USD	1010000281298165237	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:15:10.041	EZ1NZYYST0M7	360T	MONE	EUR	1.1619656	N/A	8,000,000	USD	1010000281298164642L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:15:10.041	EZ9DYXSYVPB6	360T	MONE	USD	1.1620523	N/A	8,000,000	USD	1010000281298164642L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:14:43.167	EZ9DYXSYVPB6	360T	MONE	EUR	1.161952	N/A	6,500,000	USD	1010000281298163463L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:14:43.167	EZ292HR9LYZ6	360T	MONE	USD	1.16204	N/A	6,500,000	USD	1010000281298163463L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:14:32.075	EZ4JF370G438	360T	MONE	USD	18.766684	N/A	5,000,000	USD	1010000281298163325	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:13:58.332	EZVPD2RW1H20	360T	MONE	EUR	1.145454	N/A	100,000	CHF	1010000281298150476	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:13:53.752	EZ9DYXSYVPB6	360T	MONE	EUR	1.161682	N/A	10,000,000	USD	1010000281298149767	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:13:40.147	EZBHC5W39Q88	360T	MONE	EUR	9.107903	N/A	5,000,000	HKD	1010000281298149726	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:12:43.459	EZ4JF370G438	360T	MONE	USD	18.776184	N/A	5,000,000	USD	1010000281298162347	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:10:50.923	EZ98D9JD2CV5	360T	MONE	USD	670.02	N/A	500,000	USD	1010000281298162021	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:07:54.856	EZ50N8DGSBF3	360T	MONE	USD	1.162668	N/A	5,619,000	USD	1010000281298155611L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:07:54.856	EZ292HR9LYZ6	360T	MONE	EUR	1.1607	N/A	5,619,000	USD	1010000281298155611L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:06:59.725	EZ292HR9LYZ6	360T	MONE	EUR	1.16062	N/A	150,000,000	EUR	1010000281298161030L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:06:59.725	EZ107XHWNCC6	360T	MONE	USD	1.16124	N/A	150,000,000	EUR	1010000281298161030L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:05:28.972	EZVKT92K4477	360T	MONE	USD	0.71409	N/A	20,000,000	AUD	1010000281298156026L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:05:28.972	EZ3HP1VK9817	360T	MONE	AUD	0.71408	N/A	20,000,000	AUD	1010000281298156026L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:04:51.272	EZ9DYXSYVPB6	360T	MONE	USD	1.160213	N/A	40,000,000	USD	1010000281298161317L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:04:51.272	EZ1NZYYST0M7	360T	MONE	EUR	1.160126	N/A	40,000,000	USD	1010000281298161317L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:04:22.353	EZ292HR9LYZ6	360T	MONE	EUR	1.1598	N/A	150,000,000	EUR	1010000281298159565L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 13:04:22.353	EZ107XHWNCC6	360T	MONE	USD	1.16042	N/A	150,000,000	EUR	1010000281298159565L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:59:26.608	EZVQM3WJNJT8	360T	MONE	EUR	4.5921	N/A	1,500,000	BRL	1010000281298158530	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:58:29.633	EZ10Q3BVTNV3	360T	MONE	SEK	8.89878	N/A	15,000,000	SEK	1010000281298158308L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:58:29.633	EZ7Y14BD61R3	360T	MONE	USD	8.8994909	N/A	15,000,000	SEK	1010000281298158308L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:48.756	EZ6T9SFF93J1	360T	MONE	USD	8.1308527	N/A	1,300,000	NOK	1010000281298158271L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:48.756	EZ9VCGMYGVG0	360T	MONE	NOK	8.1284674	N/A	1,300,000	NOK	1010000281298158271L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:48.641	EZ59WDPRQYG9	360T	MONE	JPY	108.78642	N/A	130,000,000	JPY	1010000281298158242L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:48.641	EZ4H2L5CNZX5	360T	MONE	USD	112.161	N/A	130,000,000	JPY	1010000281298158242L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:45.077	EZ4H2L5CNZX5	360T	MONE	USD	112.161	N/A	110,000,000	JPY	1010000281298158008L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:45.077	EZ6XH002PR78	360T	MONE	JPY	110.31666	N/A	110,000,000	JPY	1010000281298158008L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:43.818	EZ26D94LD7H4	360T	MONE	JPY	110.8917	N/A	110,000,000	JPY	1010000281298157901L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:57:43.818	EZ4H2L5CNZX5	360T	MONE	USD	112.161	N/A	110,000,000	JPY	1010000281298157901L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:56:57.058	EZ3PDN4778K4	360T	MONE	USD	112.17529	N/A	90,000,000	JPY	1010000281298157438L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:56:57.058	EZ4H2L5CNZX5	360T	MONE	JPY	112.168	N/A	90,000,000	JPY	1010000281298157438L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:56:16.774	EZ1NZYYST0M7	360T	MONE	EUR	1.158266	N/A	10,289	USD	1010000281298148301	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 12:56:09.246	EZ6CG91PR7C9	360T	MONE	DKK	6.44064	N/A	850,000	DKK	1010000281298156998L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:56:09.246	EZ86BCP0JN15	360T	MONE	USD	6.4411576	N/A	850,000	DKK	1010000281298156998L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:55:17.971	EZ63BC1717G1	360T	MONE	CAD	1.2953224	N/A	200,000	CAD	1010000281298156985L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:55:17.971	EZ45HS8C7V03	360T	MONE	USD	1.29535	N/A	200,000	CAD	1010000281298156985L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:54:33.087	EZB3KV82PYM5	360T	MONE	USD	5.79318	N/A	3,000,000	TRY	1010000281298148158L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:54:33.087	EZ659BCPV0W1	360T	MONE	TRY	7.307325	N/A	3,000,000	TRY	1010000281298148158L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:51:35.527	EZ3PDN4778K4	360T	MONE	USD	112.19407	N/A	2,500,000,000	JPY	1010000281298147211L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:51:35.527	EZ4H2L5CNZX5	360T	MONE	JPY	112.187	N/A	2,500,000,000	JPY	1010000281298147211L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:51:28.766	EZ51N4HNGGB1	360T	MONE	EUR	0.8767496	N/A	10,000	GBP	1010000281298152910	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:50:10.069	EZ6MSCRYLTJ7	360T	MONE	CNH	8.004874	N/A	45,000,000	CNH	1010000281298154897L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:50:10.069	EZ8R49NRBH19	360T	MONE	EUR	8.00026	N/A	45,000,000	CNH	1010000281298154897L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:49:08.406	EZ1NZYYST0M7	360T	MONE	EUR	1.1578285	N/A	27,000	USD	1010000281298146775	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:46:17.876	EZ9DYXSYVPB6	360T	MONE	USD	1.1579723	N/A	31,000,000	USD	1010000281298154351L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:46:17.876	EZ1NZYYST0M7	360T	MONE	EUR	1.1578855	N/A	31,000,000	USD	1010000281298154351L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:46:15.499	EZ7Y14BD61R3	360T	MONE	SEK	8.9042416	N/A	70,000,000	SEK	1010000281298158723L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:46:15.499	EZ6FML5HLLN0	360T	MONE	USD	8.90503	N/A	70,000,000	SEK	1010000281298158723L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:45:35.112	EZ5M3CKP3B38	360T	MONE	USD	1.161052	N/A	5,000,000	USD	1010000281298154331L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:45:35.112	EZ292HR9LYZ6	360T	MONE	EUR	1.15819	N/A	5,000,000	USD	1010000281298154331L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:45:07.903	EZ7KWN62J1W6	360T	MONE	USD	1.158702	N/A	1,500,000	USD	1010000281298154235L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:45:07.903	EZ9DYXSYVPB6	360T	MONE	EUR	1.158082	N/A	1,500,000	USD	1010000281298154235L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:45:03.782	EZBCRLCLY8P1	360T	MONE	USD	1.320933	N/A	4,000,000	GBP	1010000281298145305L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:45:03.782	EZ1FSQ18F9G7	360T	MONE	GBP	1.320876	N/A	4,000,000	GBP	1010000281298145305L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:44:43.075	EZ1NZYYST0M7	360T	MONE	EUR	1.157914	N/A	2,000,000	USD	1010000281298154135L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:44:43.075	EZ2T4S54DMX0	360T	MONE	USD	1.158533	N/A	2,000,000	USD	1010000281298154135L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:43:29.298	EZVKT92K4477	360T	MONE	USD	0.71323	N/A	35,000,000	AUD	1010000281298155333L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:43:29.298	EZ3HP1VK9817	360T	MONE	AUD	0.7132205	N/A	35,000,000	AUD	1010000281298155333L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:42:39.336	EZ1NZYYST0M7	360T	MONE	EUR	1.1578955	N/A	1,000,000	USD	1010000281298154051L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:42:39.336	EZ30RJV2LVZ1	360T	MONE	USD	1.160659	N/A	1,000,000	USD	1010000281298154051L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:41:42.213	EZ1NZYYST0M7	360T	MONE	EUR	1.1577985	N/A	17,000	USD	1010000281298144910	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:36:14.187	EZ1NZYYST0M7	360T	MONE	EUR	1.158173	N/A	26,000	USD	1010000281298144388	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:35:59.876	EZVLBVC96H03	360T	MONE	EUR	26.318879	N/A	20,000,000	CZK	1010000281298148532	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:32:57.089	EZ4PCPMGGSM5	360T	MONE	USD	0.987963	N/A	150,000	USD	1010000281298154852L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:32:57.089	EZ2FRFPSDJC4	360T	MONE	CHF	0.978833	N/A	150,000	USD	1010000281298154852L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:31:15.066	EZ1FSQ18F9G7	360T	MONE	GBP	1.321216	N/A	18,000,000	GBP	1010000281298144210L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:31:15.066	EZBCRLCLY8P1	360T	MONE	USD	1.321273	N/A	18,000,000	GBP	1010000281298144210L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:30:51.185	EZ51N4HNGGB1	360T	MONE	EUR	0.876507	N/A	10,000	GBP	1010000281298141253	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 12:24:41.076	EZ7L1FDD60J1	360T	MONE	EUR	1.62436	N/A	23,000,000	AUD	1010000281298151842L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:24:41.076	EZVHR4CCGBF9	360T	MONE	AUD	1.625122	N/A	23,000,000	AUD	1010000281298151842L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:23:19.816	EZ6FML5HLLN0	360T	MONE	USD	8.90248	N/A	120,000,000	SEK	1010000281298148274L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:23:19.816	EZ7Y14BD61R3	360T	MONE	SEK	8.9018784	N/A	120,000,000	SEK	1010000281298148274L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:22:31.583	EZ6T9SFF93J1	360T	MONE	NOK	8.1345927	N/A	177,000,000	NOK	1010000281298147595L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:22:31.583	EZ7KP63M95D8	360T	MONE	USD	8.134855	N/A	177,000,000	NOK	1010000281298147595L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:21:13.139	EZVBB93M5R25	360T	MONE	USD	6.442206	N/A	150,000,000	DKK	1010000281298146174L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:21:13.139	EZ86BCP0JN15	360T	MONE	DKK	6.4417552	N/A	150,000,000	DKK	1010000281298146174L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:17:11.052	EZ6R436SQ0B2	360T	MONE	EUR	1.144268	N/A	1,000,000	CHF	1010000281298150227L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:17:11.052	EZ1V6J0L2WK8	360T	MONE	CHF	1.144166	N/A	1,000,000	CHF	1010000281298150227L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:08:02.718	EZ1NZYYST0M7	360T	MONE	EUR	1.1588047	N/A	18,000,000	USD	1010000281298148798L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:08:02.718	EZ9DYXSYVPB6	360T	MONE	USD	1.1588919	N/A	18,000,000	USD	1010000281298148798L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:05:32.793	EZ63F3Q5T6B5	360T	MONE	GBP	1.30566	N/A	20,000,000	GBP	1010000281298148113L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:05:32.793	EZLPCFBKHBX0	360T	MONE	CHF	1.303846	N/A	20,000,000	GBP	1010000281298148113L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 12:03:14.513	EZ6R436SQ0B2	360T	MONE	EUR	1.144303	N/A	58,000	CHF	1010000281298138371	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:42:05.02	EZ2X4FC7HYY2	360T	MONE	RUB	65.4895809	N/A	330,000,000	RUB	1010000281298143241L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:42:05.02	EZ8FRVX2Y6G4	360T	MONE	USD	65.48155	N/A	330,000,000	RUB	1010000281298143241L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:39:32.944	EZ1NZYYST0M7	360T	MONE	EUR	1.1580241	N/A	77,000	USD	1010000281298138473	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:37:57.644	EZ83QY5YRJX5	360T	MONE	USD	0.9879548	N/A	7,000,000	CHF	1010000281298140590L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:37:57.644	EZ4PCPMGGSM5	360T	MONE	CHF	0.9878688	N/A	7,000,000	CHF	1010000281298140590L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:34:36.716	EZ1X7J84LGD1	360T	MONE	EUR	0.8762999	N/A	50,000	GBP	1010000281298143361	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:33:44.197	EZ9DYXSYVPB6	360T	MONE	EUR	1.1583321	N/A	175,000	USD	1010000281298143255	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:31:07.775	EZ1NZYYST0M7	360T	MONE	EUR	1.158195	N/A	150,000	USD	1010000281298143146	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:29:18.328	EZ5M3CKP3B38	360T	MONE	USD	1.161139	N/A	17,800,000	EUR	1010000281298141328L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:29:18.328	EZ292HR9LYZ6	360T	MONE	EUR	1.15827	N/A	17,800,000	EUR	1010000281298141328L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:27:01.242	EZ1NZYYST0M7	360T	MONE	EUR	1.158105	N/A	20,000	USD	1010000281298140466	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:26:08.4	EZ1V7G1G8H24	360T	MONE	PLN	3.698192	N/A	30,000,000	PLN	1010000281298140376L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:26:08.4	EZ38253GHXQ0	360T	MONE	USD	3.7033	N/A	30,000,000	PLN	1010000281298140376L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:25:49.823	EZ6R436SQ0B2	360T	MONE	EUR	1.144125	N/A	33,121.25	CHF	1010000281298140157	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:19:14.685	EZ4PCPMGGSM5	360T	MONE	CHF	0.987733	N/A	7,000,000	CHF	1010000281298135414L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:19:14.685	EZ83QY5YRJX5	360T	MONE	USD	0.987816	N/A	7,000,000	CHF	1010000281298135414L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:16:37.279	EZ4JF370G438	360T	MONE	USD	18.837674	N/A	5,000,000	USD	1010000281298141538	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:10:11.039	EZ4PCPMGGSM5	360T	MONE	CHF	0.987968	N/A	1,000,000	CHF	1010000281298139677L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:10:11.039	EZ83QY5YRJX5	360T	MONE	USD	0.988051	N/A	1,000,000	CHF	1010000281298139677L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:07:00.961	EZ1NZYYST0M7	360T	MONE	EUR	1.1573306	N/A	1,400,000	USD	1010000281298137966	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:02:59.236	EZ292HR9LYZ6	360T	MONE	EUR	1.15752	N/A	1,800,000	USD	1010000281298139317L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 11:02:59.236	EZ266H2B4BR1	360T	MONE	USD	1.167061	N/A	1,800,000	USD	1010000281298139317L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 11:01:28.807	EZ131X97S7C2	360T	MONE	EUR	25.811409	N/A	100,000	CZK	1010000281298135046	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:56:59.696	EZ1NZYYST0M7	360T	MONE	EUR	1.1576287	N/A	596,967	USD	1010000281298132504	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:56:19.541	EZ45HS8C7V03	360T	MONE	CAD	1.29719	N/A	65,000,000	CAD	1010000281298134790L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:56:19.541	EZ2Y9WZZ1C22	360T	MONE	USD	1.297219	N/A	65,000,000	CAD	1010000281298134790L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:55:22.322	EZ83QY5YRJJX5	360T	MONE	USD	0.9882239	N/A	30,000,000	CHF	1010000281298129395L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:55:22.322	EZ44802GRG81	360T	MONE	CHF	0.9876318	N/A	30,000,000	CHF	1010000281298129395L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:54:17.398	EZ51N4HNGGB1	360T	MONE	EUR	0.8758088	N/A	7,570	GBP	1010000281298125744	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:53:16.932	EZ1NZYYST0M7	360T	MONE	EUR	1.157786	N/A	70,000	USD	1010000281298134604	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:50:55.02	EZ6R436SQ0B2	360T	MONE	EUR	1.14415	N/A	36,000	CHF	1010000281298128353	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:49:36.197	EZ1NZYYST0M7	360T	MONE	EUR	1.1576445	N/A	40,000	USD	1010000281298127681	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:43:03.243	EZ6T05VW01C9	360T	MONE	EUR	37.79	N/A	4,300,000	THB	1010000281298134447L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:43:03.243	EZ2R352M0NM6	360T	MONE	THB	37.86475	N/A	4,300,000	THB	1010000281298134447L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:43:02.712	EZ661JPSVRV3	360T	MONE	AED	3.67325	N/A	101,000,000	AED	1010000281298127361L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:43:02.712	EZ4G4D0JWD55	360T	MONE	USD	3.672992	N/A	101,000,000	AED	1010000281298127361L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:41:43.184	EZ7QWH19GFH8	360T	MONE	GBP	0.87554	N/A	8,400,000	GBP	1010000281298134435L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:41:43.184	EZ1X7J84LGD1	360T	MONE	EUR	0.8755107	N/A	8,400,000	GBP	1010000281298134435L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:41:16.377	EZ53RK1RKH10	360T	MONE	SEK	10.316704	N/A	2,500,000	SEK	1010000281298134221L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:41:16.377	EZZ9BFTV68V4	360T	MONE	EUR	10.316749	N/A	2,500,000	SEK	1010000281298134221L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:41:06.982	EZ43L3LZCXX0	360T	MONE	QAR	3.6565	N/A	1,000,000	QAR	1010000281298127356L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:41:06.982	EZ72V52CCLT7	360T	MONE	USD	3.6565	N/A	1,000,000	QAR	1010000281298127356L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:46.923	EZVLSMJFZ8N9	360T	MONE	MAD	9.3958	N/A	6,000,000	MAD	1010000281298127347L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:46.923	EZ9R3DYH1CD6	360T	MONE	USD	9.3774	N/A	6,000,000	MAD	1010000281298127347L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:39.075	EZ9DYXSYVPB6	360T	MONE	EUR	1.1576223	N/A	14,100,000	USD	1010000281298134017L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:39.075	EZ292HR9LYZ6	360T	MONE	USD	1.15771	N/A	14,100,000	USD	1010000281298134017L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:26.075	EZ6M8GNPTDY4	360T	MONE	KWD	0.302813	N/A	350,000	KWD	1010000281298127295L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:26.075	EZ1K017WP6B7	360T	MONE	USD	0.3028085	N/A	350,000	KWD	1010000281298127295L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:26.008	EZ1NZYYST0M7	360T	MONE	EUR	1.157504	N/A	18,559	USD	1010000281298126238	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:08.894	EZ5DYSLXN7Q4	360T	MONE	NZD	1.7595	N/A	3,000,000	NZD	1010000281298133937L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:08.894	EZ2DK3CYJZW3	360T	MONE	EUR	1.7594075	N/A	3,000,000	NZD	1010000281298133937L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:07.457	EZVF79MRVW93	360T	MONE	USD	0.376987	N/A	300,000	BHD	1010000281298127247L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:40:07.457	EZ39BCPP4B38	360T	MONE	BHD	0.377014	N/A	300,000	BHD	1010000281298127247L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:39:44.503	EZ3JTLR4V621	360T	MONE	EUR	9.427958	N/A	5,300,000	NOK	1010000281298133624L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:39:44.503	EZPTF8R57WC8	360T	MONE	NOK	9.42826	N/A	5,300,000	NOK	1010000281298133624L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:39:16.219	EZL9FNBDWMH0	360T	MONE	JPY	129.706	N/A	250,000,000	JPY	1010000281298133562L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:39:16.219	EZ54CYGNB5F3	360T	MONE	EUR	129.7048	N/A	250,000,000	JPY	1010000281298133562L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 10:38:51.889	EZ6FP8C88NM4	360T	MONE	DKK	7.46069	N/A	14,600,000	DKK	1010000281298133463L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:38:51.889	EZ8LDBRYZG14	360T	MONE	EUR	7.46072	N/A	14,600,000	DKK	1010000281298133463L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:38:28.893	EZ1NZYYST0M7	360T	MONE	EUR	1.157144	N/A	17,000	USD	1010000281298127097	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:37:03.486	EZ1NZYYST0M7	360T	MONE	EUR	1.157246	N/A	2,000,000	USD	1010000281298132838L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:37:03.486	EZ9DYXSYVPB6	360T	MONE	USD	1.157331	N/A	2,000,000	USD	1010000281298132838L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:34:17.8	EZ4Q9F77HQL5	360T	MONE	THB	32.64	N/A	10,000,000	THB	1010000281298125312L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:34:17.8	EZ8HN0TQT0R9	360T	MONE	USD	32.6376	N/A	10,000,000	THB	1010000281298125312L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:32:13.354	EZ1FSQ18F9G7	360T	MONE	GBP	1.3216445	N/A	57,000,000	GBP	1010000281298132767L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:32:13.354	EZBCRLCLY8P1	360T	MONE	USD	1.3217023	N/A	57,000,000	GBP	1010000281298132767L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:30:51.277	EZ1NZYYST0M7	360T	MONE	EUR	1.1569954	N/A	50,000,000	EUR	1010000281298132596L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:30:51.277	EZ9DYXSYVPB6	360T	MONE	USD	1.1570825	N/A	50,000,000	EUR	1010000281298132596L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:30:43.647	EZ1FSQ18F9G7	360T	MONE	GBP	1.321465	N/A	6,400,000	GBP	1010000281298132456L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:30:43.647	EZBCRLCLY8P1	360T	MONE	USD	1.321523	N/A	6,400,000	GBP	1010000281298132456L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:30:16.054	EZ6HNCQ3W4C2	360T	MONE	EUR	16.54412	N/A	33,000,000	ZAR	1010000281298132323L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:30:16.054	EZ3K3MGMHLY7	360T	MONE	ZAR	16.54724	N/A	33,000,000	ZAR	1010000281298132323L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:29:54.301	EZ8JQ12L3QK6	360T	MONE	PLN	3.710299	N/A	1,000,000	PLN	1010000281298132304L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:29:54.301	EZ7SCZFK3QZ7	360T	MONE	USD	3.710446	N/A	1,000,000	PLN	1010000281298132304L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:28:48.289	EZ7NH2T28L93	360T	MONE	NOK	8.145278	N/A	25,000,000	USD	1010000281298132290L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:28:48.289	EZ6SS169CXS7	360T	MONE	USD	8.14764	N/A	25,000,000	USD	1010000281298132290L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:28:29.687	EZ6SS169CXS7	360T	MONE	NOK	8.14767	N/A	61,000,000	NOK	1010000281298132272L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:28:29.687	EZ6T9SFF93J1	360T	MONE	USD	8.148024	N/A	61,000,000	NOK	1010000281298132272L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:27:11.64	EZ3HP1VK9817	360T	MONE	AUD	0.7124519	N/A	19,000,000	AUD	1010000281298132206L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:27:11.64	EZVKT92K4477	360T	MONE	USD	0.71246	N/A	19,000,000	AUD	1010000281298132206L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:22:34.032	EZ258JF3K8N3	360T	MONE	EUR	9.428774	N/A	81,800	NOK	1010000281298122727	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:14:49.724	EZ1NZYYST0M7	360T	MONE	EUR	1.157024	N/A	165,000	USD	1010000281298124730L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:14:49.724	EZ43SK77MJM2	360T	MONE	USD	1.158265	N/A	165,000	USD	1010000281298124730L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:14:12.019	EZ1FSQ18F9G7	360T	MONE	GBP	1.319393	N/A	800,000	GBP	1010000281298127014	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:13:47.335	EZ1Y1YTCD1X6	360T	MONE	SAR	3.751	N/A	14,000,000	SAR	1010000281298122953L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:13:47.335	EZ8KYF09SD51	360T	MONE	USD	3.751021	N/A	14,000,000	SAR	1010000281298122953L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:13:33.904	EZ4H2L5CNZX5	360T	MONE	JPY	112.106	N/A	107,000,000	USD	1010000281298126804L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:13:33.904	EZ3PDN4778K4	360T	MONE	USD	112.11347	N/A	107,000,000	USD	1010000281298126804L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:13:21.925	EZ9DYXSYVPB6	360T	MONE	EUR	1.1568425	N/A	50,000	USD	1010000281298125433	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:12:39.865	EZVM719YXH18	360T	MONE	USD	1.6912189	N/A	10,000,000	BGN	1010000281298122894L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:12:39.865	EZ1DPLFRJLT3	360T	MONE	BGN	1.69111	N/A	10,000,000	BGN	1010000281298122894L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:11:55.697	EZ179L566T87	360T	MONE	HRK	6.4075	N/A	1,000,000	HRK	1010000281298122866L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:11:55.697	EZ3083GG7QP8	360T	MONE	USD	6.407849	N/A	1,000,000	HRK	1010000281298122866L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 10:11:10.688	EZ8HN0TQT0R9	360T	MONE	USD	32.6599	N/A	25,000,000	THB	1010000281298122088L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:11:10.688	EZ4Q9F77HQL5	360T	MONE	THB	32.66	N/A	25,000,000	THB	1010000281298122088L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:03:20.301	EZ1NZYYST0M7	360T	MONE	EUR	1.157124	N/A	56,000	USD	1010000281298121013	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:02:33.7	EZ397BRW1JD7	360T	MONE	SGD	1.37669	N/A	16,000,000	SGD	1010000281298120936L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 10:02:33.7	EZ7TLWKGK3W5	360T	MONE	USD	1.376733	N/A	16,000,000	SGD	1010000281298120936L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:59:29.376	EZ1NZYYST0M7	360T	MONE	EUR	1.157114	N/A	100,000	USD	1010000281298119163	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:58:04.042	EZ51N4HNGGB1	360T	MONE	EUR	0.876864	N/A	2,800,000	GBP	1010000281298122115L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:58:04.042	EZ7QWH19GFH8	360T	MONE	GBP	0.87692	N/A	2,800,000	GBP	1010000281298122115L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:58:02.815	EZ292HR9LYZ6	360T	MONE	USD	1.15712	N/A	12,500,000	USD	1010000281298122103L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:58:02.815	EZ1NZYYST0M7	360T	MONE	EUR	1.156946	N/A	12,500,000	USD	1010000281298122103L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:56:33.504	EZ1NZYYST0M7	360T	MONE	EUR	1.157074	N/A	300,000	USD	1010000281298120944	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:54:53.201	EZ1NZYYST0M7	360T	MONE	EUR	1.1571024	N/A	70,000	USD	1010000281298117582	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:54:37.532	EZ1NZYYST0M7	360T	MONE	EUR	1.1571547	N/A	24,390	USD	1010000281298120766	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:53:38.669	EZ1NZYYST0M7	360T	MONE	EUR	1.1571736	N/A	24,000,000	USD	1010000281298121501L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:53:38.669	EZ9DYXSYVPB6	360T	MONE	USD	1.1572615	N/A	24,000,000	USD	1010000281298121501L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:52:21.931	EZ9DYXSYVPB6	360T	MONE	EUR	1.157231	N/A	2,000,000	USD	1010000281298121623L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:52:21.931	EZQ5GRZXDSG8	360T	MONE	USD	1.162721	N/A	2,000,000	USD	1010000281298121623L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:51:46.718	EZ292HR9LYZ6	360T	MONE	EUR	1.15717	N/A	1,000,000	EUR	1010000281298121294L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:51:46.718	EZ107XHWNCC6	360T	MONE	USD	1.1577899	N/A	1,700,000	EUR	1010000281298121294L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:51:11.09	EZX8FLK15205	360T	MONE	EUR	1.162592	N/A	185,000	USD	1010000281298121412	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:51:00.735	EZ1NZYYST0M7	360T	MONE	EUR	1.156834	N/A	17,000	USD	1010000281298119717	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:48:39.158	EZ84M58CYKV0	360T	MONE	USD	1.1664973	N/A	11,500,000	USD	1010000281298119730L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:48:39.158	EZ9DYXSYVPB6	360T	MONE	EUR	1.1569609	N/A	11,500,000	USD	1010000281298119730L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:47:04.12	EZ9YPL1MHMX5	360T	MONE	EUR	10.31765	N/A	7,000,000	SEK	1010000281298119705L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:47:04.12	EZ53RK1RKH10	360T	MONE	SEK	10.3176	N/A	7,000,000	SEK	1010000281298119705L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:46:06.983	EZPTF8R57WC8	360T	MONE	NOK	9.4317	N/A	38,000,000	NOK	1010000281298119208L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:46:06.983	EZ258JF3K8N3	360T	MONE	EUR	9.4310778	N/A	38,000,000	NOK	1010000281298119208L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:44:52.738	EZ5RT4R4JM02	360T	MONE	HKD	9.071637	N/A	108,000,000	HKD	1010000281298118808L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:44:52.738	EZ5S07HLMKD3	360T	MONE	EUR	9.068994	N/A	108,000,000	HKD	1010000281298118808L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:44:51.422	EZ50NW95Y113	360T	MONE	RUB	75.8462	N/A	64,000,000	RUB	1010000281298120882L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:44:51.422	EZ8N1Z7FZFJ3	360T	MONE	EUR	75.8314	N/A	64,000,000	RUB	1010000281298120882L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:44:40.816	EZ4SCD6CY5B0	360T	MONE	EUR	1.5016832	N/A	1,600,000	CAD	1010000281298119338	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:43:52.216	EZ8R49NRBH19	360T	MONE	EUR	8.0041009	N/A	8,000,000	CNH	1010000281298118652L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:43:52.216	EZ5QJ3W74NC0	360T	MONE	CNH	8.00448	N/A	8,000,000	CNH	1010000281298118652L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:43:50.245	EZQG4Z00SRS8	360T	MONE	TRY	6.7054268	N/A	13,000,000	TRY	1010000281298120196L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:43:50.245	EZ8PQKVY0XN2	360T	MONE	EUR	6.7011498	N/A	13,000,000	TRY	1010000281298120196L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 09:43:40.397	EZ1NZYYST0M7	360T	MONE	EUR	1.157004	N/A	19,000	USD	1010000281298118400	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:42:26.948	EZ5QJ3W74NC0	360T	MONE	EUR	8.00452	N/A	8,000,000	CNH	1010000281298118516L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:42:26.948	EZB8KX7S3TP3	360T	MONE	CNH	8.0131184	N/A	8,000,000	CNH	1010000281298118516L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:41:16.014	EZ5MJCMRW563	360T	MONE	CAD	1.50229	N/A	1,500,000	CAD	1010000281298118170L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:41:16.014	EZ95PP021MW4	360T	MONE	EUR	1.501706	N/A	1,500,000	CAD	1010000281298118170L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:36:12.484	EZ67QXMZSJ04	360T	MONE	USD	14.321853	N/A	500,000,000	ZAR	1010000281298116307L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:36:12.484	EZ2ZJH665C43	360T	MONE	ZAR	14.323348	N/A	500,000,000	ZAR	1010000281298116307L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:35:26.435	EZ14QP0QDJ53	360T	MONE	EUR	1.624529	N/A	8,750	AUD	1010000281298114917	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:34:48.103	EZ9YPL1MHMX5	360T	MONE	EUR	10.320444	N/A	1,620,000	SEK	1010000281298113998	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:33:55.075	EZ51N4HNGGB1	360T	MONE	EUR	0.877134	N/A	16,300	GBP	1010000281298113600	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:29:39.916	EZ9DYXSYVPB6	360T	MONE	USD	1.157393	N/A	100,000,000	USD	1010000281298117854L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:29:39.916	EZ1NZYYST0M7	360T	MONE	EUR	1.157306	N/A	100,000,000	USD	1010000281298117854L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:29:10.733	EZ1NZYYST0M7	360T	MONE	EUR	1.156764	N/A	50,000,000	USD	1010000281298117632L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:29:10.733	EZ9DYXSYVPB6	360T	MONE	USD	1.156852	N/A	50,000,000	USD	1010000281298117632L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:28:07.924	EZ45HS8C7V03	360T	MONE	CAD	1.29781	N/A	2,000,000	CAD	1010000281298117543L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:28:07.924	EZ2Y9WZZ1C22	360T	MONE	USD	1.2978355	N/A	2,000,000	CAD	1010000281298117543L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:27:22.185	EZ6VSP9BSPW2	360T	MONE	USD	6.91627	N/A	10,000,000	USD	1010000281298115833L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:27:22.185	EZ813TVYQ197	360T	MONE	CNH	6.917105	N/A	10,000,000	USD	1010000281298115833L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:26:32.821	EZ4Y7JLJ05X4	360T	MONE	CZK	22.31805	N/A	150,000,000	CZK	1010000281298115222L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:26:32.821	EZB2SF9MKL01	360T	MONE	USD	22.31798	N/A	150,000,000	CZK	1010000281298115222L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:22:44.396	EZ5HHQBWVYQ4	360T	MONE	EUR	1.158272	N/A	1,800,000	USD	1010000281298113783	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:22:34.586	EZ1NZYYST0M7	360T	MONE	EUR	1.157167	N/A	45,000	USD	1010000281298110917	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:21:35.514	EZ51N4HNGGB1	360T	MONE	EUR	0.8773655	N/A	90,000	GBP	1010000281298110798	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:19:43.47	EZ5LK3S5WMK5	360T	MONE	EUR	1.1441044	N/A	300,000	CHF	1010000281298115620	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:19:38.824	EZ1NZYYST0M7	360T	MONE	EUR	1.157315	N/A	150,000	USD	1010000281298109233	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:19:36.862	EZ1NZYYST0M7	360T	MONE	EUR	1.157332	N/A	80,000	USD	1010000281298111797	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:16:15.292	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8780245	N/A	800,000	GBP	1010000281298113328L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:16:15.292	EZ1X7J84LGD1	360T	MONE	EUR	0.877622	N/A	800,000	GBP	1010000281298113328L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:14:54.991	EZ2GVL9Z4TQ2	360T	MONE	HKD	7.799943	N/A	500,000	USD	1010000281298112981L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:14:54.991	EZVFCF8RS9P0	360T	MONE	USD	7.83756	N/A	500,000	USD	1010000281298112981L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:13:30.074	EZ131X97S7C2	360T	MONE	EUR	25.8205	N/A	1,700,000	CZK	1010000281298114363	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:13:17.146	EZ1NZYYST0M7	360T	MONE	EUR	1.1572622	N/A	37,900	USD	1010000281298109462	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:11:05.612	EZ50N8DGSBF3	360T	MONE	USD	1.159043	N/A	16,129,000	USD	1010000281298108931L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:11:05.612	EZ292HR9LYZ6	360T	MONE	EUR	1.15708	N/A	16,129,000	USD	1010000281298108931L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:11:01.642	EZ4SXKN5RL06	360T	MONE	EUR	25.82804	N/A	2,000,000	EUR	1010000281298113791	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:10:52.276	EZVFCF8RS9P0	360T	MONE	USD	7.8377	N/A	10,000,000	USD	1010000281298112070L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 09:10:52.276	EZ45J69PZ4Q4	360T	MONE	HKD	7.82687	N/A	10,000,000	USD	1010000281298112070L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:10:02.747	EZ6R436SQ0B2	360T	MONE	EUR	1.14465	N/A	80,000	CHF	1010000281298112067	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:10:00.389	EZKJQKL5LTC8	360T	MONE	MXN	18.8557	N/A	77,000,000	MXN	1010000281298111820L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:10:00.389	EZB7Q1VQD057	360T	MONE	USD	18.852846	N/A	77,000,000	MXN	1010000281298111820L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:08:24.786	EZ1NZYYST0M7	360T	MONE	EUR	1.157364	N/A	108,756,000	USD	1010000281298108720L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:08:24.786	EZ9DYXSYVPB6	360T	MONE	USD	1.157451	N/A	108,756,000	USD	1010000281298108720L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:04:22.808	EZ67QXMZSJ04	360T	MONE	USD	14.296385	N/A	88,000,000	ZAR	1010000281298104561L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 09:04:22.808	EZ2ZJH665C43	360T	MONE	ZAR	14.29806	N/A	88,000,000	ZAR	1010000281298104561L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:55.489	EZ228V0TVY54	360T	MONE	HKD	7.834458	N/A	150,000,000	HKD	1010000281298108340L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:55.489	EZVFCF8RS9P0	360T	MONE	USD	7.83749	N/A	150,000,000	HKD	1010000281298108340L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:40.405	EZ2CXG9535W0	360T	MONE	USD	0.657446	N/A	30,000,000	NZD	1010000281298108817L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:40.405	EZ1SKW3XMZT6	360T	MONE	NZD	0.65739	N/A	30,000,000	NZD	1010000281298108817L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:13.525	EZ5QZMCZCH3	360T	MONE	USD	7.837789	N/A	200,000,000	HKD	1010000281298108336L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:13.525	EZ9G020RJ3K6	360T	MONE	HKD	7.835351	N/A	200,000,000	HKD	1010000281298108336L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:02.762	EZWQ0B63YK69	360T	MONE	HUF	322.3215	N/A	650,000,000	HUF	1010000281298107274L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:59:02.762	EZ4ZLL6Z9X80	360T	MONE	EUR	322.2282	N/A	650,000,000	HUF	1010000281298107274L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:58:48.158	EZ1SKW3XMZT6	360T	MONE	USD	0.65736	N/A	35,000,000	NZD	1010000281298108010L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:58:48.158	EZ5HK1HSY6K7	360T	MONE	NZD	0.6573469	N/A	35,000,000	NZD	1010000281298108010L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:58:38.876	EZ2YYB2FHN58	360T	MONE	HKD	7.831534	N/A	420,000,000	HKD	1010000281298108001L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:58:38.876	EZ5QZMCZCH3	360T	MONE	USD	7.837738	N/A	420,000,000	HKD	1010000281298108001L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:58:19.734	EZ292HR9LYZ6	360T	MONE	EUR	1.15899	N/A	100,000,000	EUR	1010000281298107166L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:58:19.734	EZ5WMP5XSSG7	360T	MONE	USD	1.16014	N/A	100,000,000	EUR	1010000281298107166L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:57:50.254	EZ47K7W19SV8	360T	MONE	USD	1.19814	N/A	50,000,000	EUR	1010000281298107981L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:57:50.254	EZ292HR9LYZ6	360T	MONE	EUR	1.15882	N/A	50,000,000	EUR	1010000281298107981L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:57:02.62	EZ292HR9LYZ6	360T	MONE	EUR	1.15882	N/A	100,000,000	EUR	1010000281298106765L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:57:02.62	EZ5WMP5XSSG7	360T	MONE	USD	1.159973	N/A	100,000,000	EUR	1010000281298106765L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:54:54.632	EZ292HR9LYZ6	360T	MONE	EUR	1.159	N/A	100,000,000	EUR	1010000281298106096L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:54:54.632	EZ266H2B4BR1	360T	MONE	USD	1.1685487	N/A	100,000,000	EUR	1010000281298106096L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:52:24.101	EZ1SKW3XMZT6	360T	MONE	USD	0.65794	N/A	177,000,000	NZD	1010000281298105493L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:52:24.101	EZ5HK1HSY6K7	360T	MONE	NZD	0.6579269	N/A	177,000,000	NZD	1010000281298105493L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:48:55.311	EZBLP25FJJY1	360T	MONE	JPY	112.12103	N/A	100,000,000	USD	1010000281298104184L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:48:55.311	EZ4H2L5CNZX5	360T	MONE	USD	112.129	N/A	100,000,000	USD	1010000281298104184L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:46:46.257	EZ1NZYYST0M7	360T	MONE	EUR	1.158634	N/A	50,000	USD	1010000281298105182	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:45:29.373	EZ1ZFRRJJZP4	360T	MONE	EUR	25.7984	N/A	50,000,000	CZK	1010000281298104711L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:45:29.373	EZ131X97S7C2	360T	MONE	CZK	25.7998	N/A	50,000,000	CZK	1010000281298104711L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:40:41.372	EZ90LBHL5BH2	360T	MONE	EUR	1.14509	N/A	25,000,000	EUR	1010000281298100261L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 08:40:41.372	EZ9X1BHQ0KC5	360T	MONE	CHF	1.144704	N/A	25,000,000	EUR	1010000281298100261L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:40:37.517	EZ3VX1N824W1	360T	MONE	GBP	11.754263	N/A	425,522.88	SEK	1010000281298069935L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:40:37.517	EZ3VX1N824W1	360T	MONE	GBP	11.754263	N/A	105,332.4	SEK	1010000281298069935L3	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:40:37.517	EZ3VX1N824W1	360T	MONE	GBP	11.754263	N/A	2,798,635.24	SEK	1010000281298069935L4	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:40:37.517	EZ3VX1N824W1	360T	MONE	GBP	11.754263	N/A	1,055,509.48	SEK	1010000281298069935L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:40:23.098	EZ2NN9M1WJH3	360T	MONE	EUR	16.562556	N/A	314,500,000	ZAR	1010000281298102925L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:40:23.098	EZ6HNCQ3W4C2	360T	MONE	ZAR	16.565582	N/A	314,500,000	ZAR	1010000281298102925L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:39:52.524	EZ6WTG80ZM40	360T	MONE	EUR	4.291948	N/A	41,000,000	PLN	1010000281298102792L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:39:52.524	EZ4NHB6664V0	360T	MONE	PLN	4.292162	N/A	41,000,000	PLN	1010000281298102792L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:38:44.459	EZ8LDBRYZG14	360T	MONE	DKK	7.461721	N/A	246,000,000	DKK	1010000281298102125L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:38:44.459	EZ7WVSHQ0QV4	360T	MONE	EUR	7.461783	N/A	246,000,000	DKK	1010000281298102125L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:35:30.608	EZ5LK3S5WMK5	360T	MONE	CHF	1.1448417	N/A	30,000,000	CHF	1010000281298101506L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:35:30.608	EZ6R436SQ0B2	360T	MONE	EUR	1.1448519	N/A	30,000,000	CHF	1010000281298101506L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:35:25.588	EZ292HR9LYZ6	360T	MONE	EUR	1.15892	N/A	100,000,000	USD	1010000281298097014L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:35:25.588	EZ10H0XF4BL9	360T	MONE	USD	1.17773	N/A	100,000,000	USD	1010000281298097014L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:34:46.384	EZ49CLR5KX83	360T	MONE	CAD	1.2966291	N/A	30,000,000	USD	1010000281298101004L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:34:46.384	EZ45HS8C7V03	360T	MONE	USD	1.2981	N/A	30,000,000	USD	1010000281298101004L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:33:52.81	EZ51N4HNGGB1	360T	MONE	EUR	0.878083	N/A	20,000,000	GBP	1010000281298100866L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:33:52.81	EZ1X7J84LGD1	360T	MONE	GBP	0.87811	N/A	20,000,000	GBP	1010000281298100866L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:33:44.115	EZ9286ZB57R9	360T	MONE	EUR	1.1450976	N/A	10,000,000	CHF	1010000281298100653L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:33:44.115	EZ2BJ18MQ9R9	360T	MONE	CHF	1.1438513	N/A	10,000,000	CHF	1010000281298100653L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:33:05.608	EZZ9BFTV68V4	360T	MONE	EUR	10.3314292	N/A	3,500,000	SEK	1010000281298096666	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:33:03.873	EZ1NZYYST0M7	360T	MONE	EUR	1.158744	N/A	50,000	USD	1010000281298100252	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:29:04.541	EZ1NZYYST0M7	360T	MONE	EUR	1.158984	N/A	100,000	USD	1010000281298097898	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:25:48.024	EZ2BJ18MQ9R9	360T	MONE	CHF	1.143828	N/A	137,500	CHF	1010000281298100582L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:25:48.024	EZ90LBHL5BH2	360T	MONE	EUR	1.14509	N/A	137,500	CHF	1010000281298100582L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:24:55.762	EZ1NZYYST0M7	360T	MONE	EUR	1.158824	N/A	50,000,000	USD	1010000281298100542L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:24:55.762	EZ9DYXSYVPB6	360T	MONE	USD	1.158912	N/A	50,000,000	USD	1010000281298100542L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:22:34.619	EZ5HTY52G6C1	360T	MONE	USD	1.1602191	N/A	100,000,000	USD	1010000281298094494L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:22:34.619	EZ292HR9LYZ6	360T	MONE	EUR	1.15897	N/A	100,000,000	USD	1010000281298094494L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:21:26.436	EZB3KV82PYM5	360T	MONE	USD	5.7888	N/A	10,000,000	USD	1010000281298094273L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:21:26.436	EZ8T7ZZZ1VT7	360T	MONE	TRY	5.792365	N/A	10,000,000	USD	1010000281298094273L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:20:22.242	EZVFCF8RS9P0	360T	MONE	USD	7.83691	N/A	5,000,000	USD	1010000281298098078L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:20:22.242	EZ3VQ0B40H49	360T	MONE	HKD	7.8183	N/A	5,000,000	USD	1010000281298098078L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:20:20.615	EZGK5QQK6991	360T	MONE	MXN	18.961725	N/A	100,000,000	MXN	1010000281298094027L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:20:20.615	EZKJQKL5LTC8	360T	MONE	USD	18.8677	N/A	100,000,000	MXN	1010000281298094027L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 08:20:12.696	EZL9FNBDWMH0	360T	MONE	JPY	129.947	N/A	5,000,000,000	JPY	1010000281298098698L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:20:12.696	EZ54CYGNB5F3	360T	MONE	EUR	129.9463	N/A	5,000,000,000	JPY	1010000281298098698L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:19:56.569	EZ35L3MPB280	360T	MONE	USD	277.9574	N/A	3,000,000	USD	1010000281298089146L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:19:56.569	EZ5GRYLP3M87	360T	MONE	HUF	277.94	N/A	3,000,000	USD	1010000281298089146L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:19:51.662	EZ5GRYLP3M87	360T	MONE	USD	277.88	N/A	1,000,000	USD	1010000281298094391L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:19:51.662	EZ853DWL5VX2	360T	MONE	HUF	274.3316	N/A	1,000,000	USD	1010000281298094391L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:19:28.715	EZB7Q1VQD057	360T	MONE	USD	18.866112	N/A	100,000,000	MXN	1010000281298093911L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:19:28.715	EZ77NVM92MR0	360T	MONE	MXN	18.886086	N/A	100,000,000	MXN	1010000281298093911L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:18:47.479	EZ3BP7TSWVG1	360T	MONE	USD	73.735	N/A	7,000,000	USD	1010000281298097486L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:18:47.479	EZ6P6T5B4DY4	360T	MONE	INR	74.0795	N/A	7,000,000	USD	1010000281298097486L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:17:54.098	EZ5Z5D4PYDW2	360T	MONE	MXN	18.879989	N/A	100,000,000	MXN	1010000281298093606L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:17:54.098	EZZZYPZQV23	360T	MONE	USD	18.862917	N/A	100,000,000	MXN	1010000281298093606L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:14:15.047	EZ1NZYYST0M7	360T	MONE	EUR	1.1586045	N/A	670,000	USD	1010000281298093037	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:12:21.899	EZ6VSP9BSPW2	360T	MONE	USD	6.91517	N/A	10,000,000	USD	1010000281298088997L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:12:21.899	EZ9VK376D1Y5	360T	MONE	CNH	6.95837	N/A	10,000,000	USD	1010000281298088997L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:11:55.147	EZ6VSP9BSPW2	360T	MONE	USD	6.9154	N/A	3,800,000	USD	1010000281298095554L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:11:55.147	EZ4V0X3JXW89	360T	MONE	CNH	6.95076	N/A	3,800,000	USD	1010000281298095554L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:11:38.192	EZ6VSP9BSPW2	360T	MONE	USD	6.91522	N/A	1,000,000	USD	1010000281298095365L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:11:38.192	EZ793M6TSL76	360T	MONE	CNH	6.943645	N/A	1,000,000	USD	1010000281298095365L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:10:59.239	EZ9DYXSYVPB6	360T	MONE	EUR	1.1587622	N/A	400,000,000	EUR	1010000281298097866L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:10:59.239	EZ292HR9LYZ6	360T	MONE	USD	1.15885	N/A	400,000,000	EUR	1010000281298097866L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:10:53.869	EZ6VSP9BSPW2	360T	MONE	USD	6.91581	N/A	2,000,000	USD	1010000281298095300L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:10:53.869	EZ1QV5JWYY15	360T	MONE	CNH	6.9371	N/A	2,000,000	USD	1010000281298095300L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:09:59.278	EZ60HVPSCRJ6	360T	MONE	EUR	10.879613	N/A	433,400	MAD	1010000281298094514	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:09:22.776	EZ9DYXSYVPB6	360T	MONE	EUR	1.1588022	N/A	60,000	USD	1010000281298094096	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:06:42.579	EZVG4Z3F8WG8	360T	MONE	USD	30.7173	N/A	6,700,000	USD	1010000281298093481	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:06:15.609	EZVT8MHXJKS4	360T	MONE	USD	1.164743	N/A	1,000,000	USD	1010000281298093284L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:06:15.609	EZ292HR9LYZ6	360T	MONE	EUR	1.15925	N/A	1,000,000	USD	1010000281298093284L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:03:54.505	EZ266H2B4BR1	360T	MONE	USD	1.168952	N/A	2,000,000	USD	1010000281298092737L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:03:54.505	EZ292HR9LYZ6	360T	MONE	EUR	1.15941	N/A	2,000,000	USD	1010000281298092737L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:03:30.603	EZ9DYXSYVPB6	360T	MONE	USD	1.1594428	N/A	50,000,000	EUR	1010000281298092696L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:03:30.603	EZ1NZYYST0M7	360T	MONE	EUR	1.1593555	N/A	50,000,000	EUR	1010000281298092696L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:03:11.324	EZ5QZMCZZCH3	360T	MONE	USD	7.8373411	N/A	150,000,000	HKD	1010000281298093101L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:03:11.324	EZVFCF8RS9P0	360T	MONE	HKD	7.837	N/A	150,000,000	HKD	1010000281298093101L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:02:06.214	EZ5HK1HSY6K7	360T	MONE	NZD	0.6568065	N/A	67,000,000	NZD	1010000281298092802L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 08:02:06.214	EZ1SKW3XMZT6	360T	MONE	USD	0.65682	N/A	67,000,000	NZD	1010000281298092802L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 07:59:44.086	EZ1QV5JWYY15	360T	MONE	CNH	6.93753	N/A	8,000,000	USD	1010000281298087868L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:59:44.086	EZ6VSP9BSPW2	360T	MONE	USD	6.91549	N/A	8,000,000	USD	1010000281298087868L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:59:14.571	EZ7TLWKGK3W5	360T	MONE	USD	1.3767369	N/A	3,700,000	SGD	1010000281298088738L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:59:14.571	EZ397BRW1JD7	360T	MONE	SGD	1.37671	N/A	3,700,000	SGD	1010000281298088738L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:57:02.99	EZ6JFRDG2K12	360T	MONE	CHF	0.982368	N/A	30,000,000	USD	1010000281298089834L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:57:02.99	EZ33WFWRCXN3	360T	MONE	USD	0.98775	N/A	30,000,000	USD	1010000281298089834L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:55:36.294	EZ1SKW3XMZT6	360T	MONE	USD	0.65726	N/A	650,000	NZD	1010000281298087593L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:55:36.294	EZ5HK1HSY6K7	360T	MONE	NZD	0.6572484	N/A	650,000	NZD	1010000281298087593L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:54:55.779	EZ4H2L5CNZX5	360T	MONE	JPY	112.102	N/A	1,480,000,000	JPY	1010000281298087495L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:54:55.779	EZ3PDN4778K4	360T	MONE	USD	112.1097	N/A	1,480,000,000	JPY	1010000281298087495L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:54:38.353	EZ51N4HNGGB1	360T	MONE	EUR	0.879108	N/A	15,000,000	EUR	1010000281298086973L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:54:38.353	EZ3V2TDBWY35	360T	MONE	GBP	0.881698	N/A	15,000,000	EUR	1010000281298086973L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:53:37.346	EZ9YKRVOZ6B2	360T	MONE	USD	1,124.74	N/A	2,000,000	USD	1010000281298084857	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:50:44.477	EZ3PDN4778K4	360T	MONE	USD	112.12886	N/A	200,000,000	JPY	1010000281298086538L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:50:44.477	EZD981VPPFM95	360T	MONE	JPY	112.06474	N/A	200,000,000	JPY	1010000281298086538L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:50:42.907	EZVMYJ6TCJ84	360T	MONE	CNH	6.915027	N/A	15,000,000	USD	1010000281298084477L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:50:42.907	EZ6VSP9BSPW2	360T	MONE	USD	6.9151	N/A	15,000,000	USD	1010000281298084477L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:50:42.743	EZ1TFLD64NQ0	360T	MONE	AUD	1.6283401	N/A	35,000,000	AUD	1010000281298086436L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:50:42.743	EZ14QP0QDJ53	360T	MONE	EUR	1.626771	N/A	35,000,000	AUD	1010000281298086436L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:49:25.96	EZ1NZYYST0M7	360T	MONE	EUR	1.1593153	N/A	28,000,000	EUR	1010000281298088764L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:49:25.96	EZ2T4S54DMX0	360T	MONE	USD	1.1599357	N/A	28,000,000	EUR	1010000281298088764L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:49:25.96	EZ2T4S54DMX0	360T	MONE	USD	1.1599347	N/A	28,000,000	EUR	1010000281298088772L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:49:25.96	EZ1NZYYST0M7	360T	MONE	EUR	1.1593153	N/A	28,000,000	EUR	1010000281298088772L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:47:18.248	EZ2ZJH665C43	360T	MONE	USD	14.30291	N/A	130,000,000	ZAR	1010000281298087777L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:47:18.248	EZ59Q3TQZBC9	360T	MONE	ZAR	14.30458	N/A	130,000,000	ZAR	1010000281298087777L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:47:10.737	EZ2C3R60PZ07	360T	MONE	EUR	1.161598	N/A	263,500	USD	1010000281298084617	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:46:44.697	EZ2GJPNBPL11	360T	MONE	CHF	0.979871	N/A	100,000,000	CHF	1010000281298086186L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:46:44.697	EZ6ZWPQW7R48	360T	MONE	USD	0.981077	N/A	100,000,000	CHF	1010000281298086186L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:45:32.642	EZ7TLWKGK3W5	360T	MONE	USD	1.377008	N/A	2,400,000	SGD	1010000281298086116L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:45:32.642	EZ397BRW1JD7	360T	MONE	SGD	1.37697	N/A	2,400,000	SGD	1010000281298086116L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:45:07.359	EZ47K7W19SV8	360T	MONE	USD	1.198821	N/A	317,000	USD	1010000281298083176L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:45:07.359	EZ292HR9LYZ6	360T	MONE	EUR	1.15959	N/A	317,000	USD	1010000281298083176L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:44:53.62	EZ59Q3TQZBC9	360T	MONE	ZAR	14.301	N/A	350,000,000	ZAR	1010000281298083141L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:44:53.62	EZ67QXMZSJ04	360T	MONE	USD	14.297629	N/A	350,000,000	ZAR	1010000281298083141L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:44:36.549	EZ1NZYYST0M7	360T	MONE	EUR	1.1594122	N/A	100,000	USD	1010000281298086703	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:44:27.247	EZ2BJ18MQ9R9	360T	MONE	CHF	1.143904	N/A	591,000	CHF	1010000281298082482L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 07:44:27.247	EZ90LBHL5BH2	360T	MONE	EUR	1.14517	N/A	591,000	CHF	1010000281298082482L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:43:58.329	EZVBYWGH6Z6	360T	MONE	USD	7.83763	N/A	30,000,000	HKD	1010000281298082574L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:43:58.329	EZVFCF8RS9P0	360T	MONE	HKD	7.83645	N/A	30,000,000	HKD	1010000281298082574L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:43:17.804	EZ8S74PSHT05	360T	MONE	USD	1.167597	N/A	101,000,000	USD	1010000281298085795L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:43:17.804	EZVTH9Y4NTD2	360T	MONE	EUR	1.166431	N/A	101,000,000	USD	1010000281298085795L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:42:49.555	EZ1NZYYST0M7	360T	MONE	EUR	1.159384	N/A	49,300	USD	1010000281298086400	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:42:01.863	EZ292HR9LYZ6	360T	MONE	EUR	1.15946	N/A	50,000,000	EUR	1010000281298079846L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:42:01.863	EZ266H2B4BR1	360T	MONE	USD	1.169004	N/A	50,000,000	EUR	1010000281298079846L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:41:52.924	EZ51N4HNGGB1	360T	MONE	EUR	0.8791916	N/A	60,000	GBP	1010000281298085568	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:40:07.709	EZ1SKW3XMZT6	360T	MONE	NZD	0.65693	N/A	55,000,000	NZD	1010000281298078478L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:40:07.709	EZ82HW5DG4L2	360T	MONE	USD	0.6569398	N/A	55,000,000	NZD	1010000281298078478L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:37:04.013	EZ43SK77MJM2	360T	MONE	EUR	1.160467	N/A	89,440	USD	1010000281298085405	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:36:56.103	EZ1NZYYST0M7	360T	MONE	EUR	1.1591889	N/A	67,338	USD	1010000281298084958	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:34:57.109	EZ1CG2PNCWL3	360T	MONE	AUD	1.6279578	N/A	16,000,000	AUD	1010000281298061908L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:34:57.109	EZ14QP0QDJ53	360T	MONE	EUR	1.6271835	N/A	16,000,000	AUD	1010000281298061908L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:34:23.751	EZ3PDN4778K4	360T	MONE	USD	112.15764	N/A	3,000,000,000	JPY	1010000281298084934L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:34:23.751	EZ4H2L5CNCX5	360T	MONE	JPY	112.15	N/A	3,000,000,000	JPY	1010000281298084934L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:33:09.775	EZ1NZYYST0M7	360T	MONE	EUR	1.159093	N/A	118,765	USD	1010000281298083698	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:33:02.857	EZVKT92K4477	360T	MONE	USD	0.71266	N/A	6,300,000	AUD	1010000281298084740L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:33:02.857	EZ3HP1VK9817	360T	MONE	AUD	0.7126528	N/A	6,300,000	AUD	1010000281298084740L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:30:10.148	EZ1NZYYST0M7	360T	MONE	EUR	1.158945	N/A	50,000	USD	1010000281298077807	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:29:32.606	EZHZYBLWFK22	360T	MONE	RUB	65.589086	N/A	50,000,000	RUB	1010000281298082686L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:29:32.606	EZ8FRVX2Y6G4	360T	MONE	USD	65.4948	N/A	50,000,000	RUB	1010000281298082686L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:27:43.796	EZKDPWW4M310	360T	MONE	CZK	22.272	N/A	5,000,000	USD	1010000281298078274L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:27:43.796	EZ4Y7JLJ05X4	360T	MONE	USD	22.27272	N/A	5,000,000	USD	1010000281298078274L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:26:03.389	EZ5S07HLMKD3	360T	MONE	EUR	9.081656	N/A	250,000	HKD	1010000281298082423L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:26:03.389	EZ5D9Q5QS894	360T	MONE	HKD	9.082	N/A	250,000	HKD	1010000281298082423L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:26:03.067	EZ1NZYYST0M7	360T	MONE	EUR	1.1587258	N/A	382,500	USD	1010000281298077537	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:24:19.963	EZ1NZYYST0M7	360T	MONE	EUR	1.158583	N/A	50,000	USD	1010000281298073911	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:23:16.892	EZ6R436SQ0B2	360T	MONE	EUR	1.144851	N/A	51,000	CHF	1010000281298073556	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:22:59.542	EZ1NZYYST0M7	360T	MONE	EUR	1.158834	N/A	150,000,000	USD	1010000281298080310L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:22:59.542	EZ9DYXSYVPB6	360T	MONE	USD	1.158921	N/A	150,000,000	USD	1010000281298080310L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:22:30.183	EZ1NZYYST0M7	360T	MONE	EUR	1.158863	N/A	50,000	USD	1010000281298073297	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:22:00.883	EZ523BGQCFCM9	360T	MONE	CAD	0.76058	N/A	1,400,000	CAD	1010000281298076077L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:22:00.883	EZ1FT34GG3M8	360T	MONE	CHF	0.758761	N/A	1,400,000	CAD	1010000281298076077L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:21:50.987	EZ1NZYYST0M7	360T	MONE	EUR	1.1587711	N/A	50,000	USD	1010000281298073021	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 07:20:08.763	EZ1NZYYST0M7	360T	MONE	EUR	1.1583957	N/A	11,500	USD	1010000281298074017	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:17:41.859	EZ5FM155GTG2	360T	MONE	SGD	1.59475	N/A	48,000,000	SGD	1010000281298076273L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:17:41.859	EZ39Y77JZ2P7	360T	MONE	EUR	1.594674	N/A	48,000,000	SGD	1010000281298076273L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:15:51.098	EZ50NW95Y113	360T	MONE	RUB	75.96496	N/A	59,000,000	RUB	1010000281298074152L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:15:51.098	EZ8N1Z7FZFJ3	360T	MONE	EUR	75.9498665	N/A	59,000,000	RUB	1010000281298074152L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:14:11.865	EZ1NZYYST0M7	360T	MONE	EUR	1.157126	N/A	300,000,000	USD	1010000281298067253L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:14:11.865	EZ9DYXSYVPB6	360T	MONE	USD	1.157213	N/A	300,000,000	USD	1010000281298067253L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:13:27.328	EZ1NZYYST0M7	360T	MONE	EUR	1.1570542	N/A	36,500	USD	1010000281298073747	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:12:41.953	EZ2B9B14TCM9	360T	MONE	CHF	0.985963	N/A	50,000,000	USD	1010000281298067051L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:12:41.953	EZ33WFWRCXN3	360T	MONE	USD	0.98874	N/A	50,000,000	USD	1010000281298067051L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:11:15.337	EZ5QZMCZZCH3	360T	MONE	HKD	7.83677	N/A	291,000,000	HKD	1010000281298072402L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:11:15.337	EZVBYWGH6Z6	360T	MONE	USD	7.83757	N/A	291,000,000	HKD	1010000281298072402L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:10:44.715	EZ83QY5YRJKX5	360T	MONE	USD	0.9886427	N/A	34,000,000	CHF	1010000281298072367L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:10:44.715	EZ4PCPMGGSM5	360T	MONE	CHF	0.9885565	N/A	34,000,000	CHF	1010000281298072367L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:09:20.495	EZ1NZYYST0M7	360T	MONE	EUR	1.157105	N/A	1,000,000	USD	1010000281298033666	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:09:15.567	EZBCRLCLY8P1	360T	MONE	GBP	1.3155934	N/A	40,000,000	GBP	1010000281298072585L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:09:15.567	EZVFX8YMJWS0	360T	MONE	USD	1.31565	N/A	40,000,000	GBP	1010000281298072585L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:07:52.024	EZVT8MHXJKS4	360T	MONE	USD	1.163096	N/A	300,000	EUR	1010000281298072141L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:07:52.024	EZ292HR9LYZ6	360T	MONE	EUR	1.1576	N/A	600,000	EUR	1010000281298072141L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:07:47.046	EZ6FML5HLLN0	360T	MONE	USD	8.9500355	N/A	7,000,000	SEK	1010000281298071727L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:07:47.046	EZ7Y14BD61R3	360T	MONE	SEK	8.949323	N/A	7,000,000	SEK	1010000281298071727L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:07:02.312	EZ51N4HNGGB1	360T	MONE	EUR	0.8797325	N/A	7,800,000	GBP	1010000281298071644L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:07:02.312	EZ1X7J84LGD1	360T	MONE	GBP	0.8797605	N/A	7,800,000	GBP	1010000281298071644L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:06:04.232	EZ1NZYYST0M7	360T	MONE	EUR	1.1575742	N/A	20,000	USD	1010000281298069895	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:03:18.807	EZVT8MHXJKS4	360T	MONE	USD	1.163223	N/A	100,000,000	EUR	1010000281298070018L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:03:18.807	EZ292HR9LYZ6	360T	MONE	EUR	1.15774	N/A	100,000,000	EUR	1010000281298070018L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:02:55.337	EZ65NDDYGCR1	360T	MONE	EUR	8.0481	N/A	19,257,624	CNY	1010000281298066782	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:02:45.029	EZ292HR9LYZ6	360T	MONE	EUR	1.15798	N/A	200,000,000	EUR	1010000281298070772L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:02:45.029	EZ266H2B4BR1	360T	MONE	USD	1.1675207	N/A	200,000,000	EUR	1010000281298070772L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 07:01:29.15	EZ73FMNCB570	360T	MONE	EUR	35.721	N/A	30,356,448	TWD	1010000281298066778	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:59:53.116	EZ14QP0QDJ53	360T	MONE	EUR	1.6261256	N/A	6,600,000	AUD	1010000281298070123L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:59:53.116	EZ7L1FDD60J1	360T	MONE	AUD	1.62623	N/A	6,600,000	AUD	1010000281298070123L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:58:02.216	EZ5D9Q5QS894	360T	MONE	HKD	9.07187	N/A	19,200,000	HKD	1010000281298068901L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:58:02.216	EZ5S07HLMKD3	360T	MONE	EUR	9.071558	N/A	19,200,000	HKD	1010000281298068901L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:55:12.129	EZ3N66SV91F3	360T	MONE	USD	6.92543	N/A	89,000,000	CNH	1010000281298068835L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:55:12.129	EZVBQ7PDD5Y6	360T	MONE	CNH	6.92498	N/A	89,000,000	CNH	1010000281298068835L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 06:54:19.543	EZ35L3MPB280	360T	MONE	HUF	278.3891	N/A	1,200,000,000	HUF	1010000281298066614L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:54:19.543	EZBBNKPFCHB2	360T	MONE	USD	278.4063	N/A	1,200,000,000	HUF	1010000281298066614L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:52:52.735	EZ4Y7JLJ05X4	360T	MONE	CZK	22.30694	N/A	165,000,000	CZK	1010000281298066560L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:52:52.735	EZB2SF9MKL01	360T	MONE	USD	22.30772	N/A	165,000,000	CZK	1010000281298066560L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:52:23.889	EZ3QMYMP6L47	360T	MONE	EUR	4.67135	N/A	10,000,000	EUR	1010000281298069710L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:52:23.889	EZ8GDF1L8XJ1	360T	MONE	RON	4.6858049	N/A	10,000,000	EUR	1010000281298069710L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:50:54.171	EZB3KV82PYM5	360T	MONE	USD	5.7593	N/A	10,000,000	USD	1010000281298063964L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:50:54.171	EZ8T7ZZZ1VT7	360T	MONE	TRY	5.762885	N/A	10,000,000	USD	1010000281298063964L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:50:37.647	EZ39Y77JZ2P7	360T	MONE	EUR	1.594903	N/A	1,500,000	SGD	1010000281298067746L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:50:37.647	EZ5FM155GTG2	360T	MONE	SGD	1.59498	N/A	1,500,000	SGD	1010000281298067746L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:47:35.385	EZ67QXMZSJ04	360T	MONE	USD	14.36507	N/A	100,000,000	ZAR	1010000281298066151L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:47:35.385	EZ2ZJH665C43	360T	MONE	ZAR	14.366765	N/A	100,000,000	ZAR	1010000281298066151L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:45:31.767	EZ5M3CKP3B38	360T	MONE	USD	1.160731	N/A	50,000,000	USD	1010000281298067188L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:45:31.767	EZ292HR9LYZ6	360T	MONE	EUR	1.15787	N/A	50,000,000	USD	1010000281298067188L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:45:22.873	EZ292HR9LYZ6	360T	MONE	EUR	1.15792	N/A	50,000,000	USD	1010000281298067142L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:45:22.873	EZ5M3CKP3B38	360T	MONE	USD	1.160781	N/A	50,000,000	USD	1010000281298067142L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:39:45.545	EZ9YPL1MHMX5	360T	MONE	EUR	10.3671875	N/A	100,000	SEK	1010000281298023908	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:38:39.612	EZ51N4HNGGB1	360T	MONE	EUR	0.8797302	N/A	17,760	GBP	1010000281298021442	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:38:13.391	EZQG4Z00SRS8	360T	MONE	EUR	6.726531	N/A	2,100,000	TRY	1010000281298065178L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:38:13.391	EZ7TP3PYH4Q0	360T	MONE	TRY	6.73109	N/A	2,100,000	TRY	1010000281298065178L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:38:06.193	EZ266H2B4BR1	360T	MONE	USD	1.1674235	N/A	150,000,000	EUR	1010000281298065622L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:38:06.193	EZ292HR9LYZ6	360T	MONE	EUR	1.15787	N/A	150,000,000	EUR	1010000281298065622L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:36:12.428	EZ3K3MGMHLY7	360T	MONE	ZAR	16.639296	N/A	37,100,000	ZAR	1010000281298065132L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:36:12.428	EZ6HNCQ3W4C2	360T	MONE	EUR	16.636049	N/A	37,100,000	ZAR	1010000281298065132L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:32:59.241	EZ1NZYYST0M7	360T	MONE	EUR	1.1574048	N/A	199,870	USD	1010000281298065708	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:30:06.977	EZB3KV82PYM5	360T	MONE	TRY	5.8072	N/A	18,000,000	TRY	1010000281298065725L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:30:06.977	EZVN5QHDFWN3	360T	MONE	USD	5.80386	N/A	18,000,000	TRY	1010000281298065725L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:29:13.226	EZVKT92K4477	360T	MONE	USD	0.71187	N/A	32,000,000	AUD	1010000281298065378L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:29:13.226	EZ3HP1VK9817	360T	MONE	AUD	0.7118638	N/A	32,000,000	AUD	1010000281298065378L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:23:46.52	EZ1NZYYST0M7	360T	MONE	EUR	1.1571563	N/A	94,360	USD	1010000281298064504	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:04:00.696	EZD981VPPFM95	360T	MONE	JPY	112.01036	N/A	45,000,000	USD	1010000281298063363L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:04:00.696	EZ4H2L5CNCZX5	360T	MONE	USD	112.067	N/A	45,000,000	USD	1010000281298063363L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 06:00:48.03	EZ7HHXBTXWY6	360T	MONE	EUR	9.066924	N/A	200,000	HKD	1010000281298062510	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 05:46:31.101	EZ7PVVZBHL09	360T	MONE	USD	0.979242	N/A	100,000	USD	1010000281298056327	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 05:45:37.676	EZ2W25B5JWB4	360T	MONE	USD	0.988824	N/A	100,000	USD	1010000281298056311	No	ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 05:23:38.612	EZ5QZMCZZCH3	360T	MONE	HKD	7.83653	N/A	155,000,000	HKD	1010000281298050051L2	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-13 00:00:00.0	2018-10-16 05:23:38.612	EZVBYWGHL6Z6	360T	MONE	USD	7.83722	N/A	155,000,000	HKD	1010000281298050051L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 03:52:26.529	EZK5Y3H3H0G2	360T	MONE	USD	0.660539	N/A	800,000	NZD	1010000281298061601L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 03:52:26.529	EZ1SKW3XMZT6	360T	MONE	NZD	0.65712	N/A	800,000	NZD	1010000281298061601L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:52:07.141	EZ793M6TLS76	360T	MONE	CNH	6.95424	N/A	6,000,000	USD	1010000281298058662L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:52:07.141	EZ1QV5JWYY15	360T	MONE	USD	6.946469	N/A	6,000,000	USD	1010000281298058662L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:50:50.125	EZ6VSP9BSPW2	360T	MONE	USD	6.92338	N/A	6,000,000	USD	1010000281298058598L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:50:50.125	EZ4M5WKWBWL6	360T	MONE	CNH	6.94237	N/A	6,000,000	USD	1010000281298058598L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:41:21.504	EZ3VQ0B40H49	360T	MONE	HKD	7.817753	N/A	10,000,000	USD	1010000281298055951L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:41:21.504	EZVFCF8RS9P0	360T	MONE	USD	7.83613	N/A	10,000,000	USD	1010000281298055951L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:02:06.379	EZ4H2L5CNZX5	360T	MONE	JPY	112.018	N/A	30,000,000	USD	1010000281298054190L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 02:02:06.379	EZ3PDN4778K4	360T	MONE	USD	112.02603	N/A	30,000,000	USD	1010000281298054190L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 01:57:21.912	EZVFCF8RS9P0	360T	MONE	HKD	7.83612	N/A	62,000,000	HKD	1010000281298046371L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 01:57:21.912	EZ5QZMCZZCH3	360T	MONE	USD	7.836421	N/A	62,000,000	HKD	1010000281298046371L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 01:56:41.182	EZ5QZMCZZCH3	360T	MONE	USD	7.836421	N/A	70,000,000	HKD	1010000281298046203L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 01:56:41.182	EZVFCF8RS9P0	360T	MONE	HKD	7.83612	N/A	70,000,000	HKD	1010000281298046203L2	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 00:59:08.28	EZ6P3TSQ6147	360T	MONE	NZD	0.6579875	N/A	12,000,000	NZD	1010000281298053503L1	No	TPAC,ILQD
360T	2018-11-13 00:00:00.0	2018-10-16 00:59:08.28	EZ5HK1HSY6K7	360T	MONE	USD	0.6579989	N/A	12,000,000	NZD	1010000281298053503L2	No	TPAC,ILQD

Total Records

663