

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-04

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	2018-12-04 00:00:00.0	2018-11-06 17:24:45.076	EZVY1DVGH3Z1	360T	MONE	GBP	1.30832	N/A	7,000,000	USD	1010000281300595161L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:24:45.076	EZ79F27TG4B9	360T	MONE	USD	1.30955	N/A	7,000,000	USD	1010000281300595161L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:23:42.239	EZ63FQZM31Q8	360T	MONE	USD	1.143489	N/A	7,000,000	USD	1010000281300595158L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:23:42.239	EZBLLM7LJYJ4	360T	MONE	EUR	1.14167	N/A	7,000,000	USD	1010000281300595158L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:22:54.336	EZBLLM7LJYJ4	360T	MONE	EUR	1.14163	N/A	6,500,000	USD	1010000281300595142L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:22:54.336	EZV62LQJLFD0	360T	MONE	USD	1.143544	N/A	6,500,000	USD	1010000281300595142L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:21:56.711	EZ79F27TG4B9	360T	MONE	USD	1.3095132	N/A	6,300,000	USD	1010000281300595068L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:21:56.711	EZVY1DVGH3Z1	360T	MONE	GBP	1.3083	N/A	6,300,000	USD	1010000281300595068L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:13:15.375	EZ50N8DGSBF3	360T	MONE	EUR	1.142017	N/A	500,000	USD	1010000281300598032L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:13:15.375	EZ2F8L41V3P9	360T	MONE	USD	1.144385	N/A	500,000	USD	1010000281300598032L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:05:29.22	EZ2J6LTF0VP0	360T	MONE	AED	3.6725	N/A	400,000	AED	1010000281300592726L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 17:05:29.22	EZVM8V8V9MY7	360T	MONE	USD	3.6724555	N/A	400,000	AED	1010000281300592726L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:52:07.497	EZVM8V8V9MY7	360T	MONE	USD	3.6724555	N/A	400,000	AED	1010000281300592142L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:52:07.497	EZ2J6LTF0VP0	360T	MONE	AED	3.6725	N/A	400,000	AED	1010000281300592142L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:23:44.239	EZV1BCVNNSC1	360T	MONE	HKD	8.9345	N/A	150,000,000	HKD	1010000281300590404L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:23:44.239	EZ4VNX0QR3Y5	360T	MONE	EUR	8.934233	N/A	150,000,000	HKD	1010000281300590404L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:21:39.515	EZ5RQ14Q6RX6	360T	MONE	EUR	1.710618	N/A	13,700,000	NZD	1010000281300590398L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:21:39.515	EZ5NZ23K3809	360T	MONE	NZD	1.71072	N/A	13,700,000	NZD	1010000281300590398L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:21:05.139	EZ6ZCN56H9X5	360T	MONE	EUR	129.3798	N/A	468,000,000	JPY	1010000281300589886L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:21:05.139	EZ6HPGZ85D98	360T	MONE	JPY	129.381	N/A	468,000,000	JPY	1010000281300589886L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:17:53.507	EZ8VLYKRQ713	360T	MONE	EUR	1.579515	N/A	12,500,000	AUD	1010000281300589750L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:17:53.507	EZ95DJ82BH10	360T	MONE	AUD	1.57962	N/A	12,500,000	AUD	1010000281300589750L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:17:02.704	EZV88473HWJ7	360T	MONE	MXN	19.8457	N/A	168,800,000	MXN	1010000281300589694L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:17:02.704	EZ6XZR7YV7K9	360T	MONE	USD	19.84225	N/A	168,800,000	MXN	1010000281300589694L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:12:52.373	EZ4079V4GD54	360T	MONE	CAD	1.3126	N/A	34,600,000	CAD	1010000281300589526L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 16:12:52.373	EZV572R317Y6	360T	MONE	USD	1.312623	N/A	34,600,000	CAD	1010000281300589526L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:43:25.737	EZ6XZR7YV7K9	360T	MONE	USD	19.88025	N/A	38,000,000	USD	1010000281300584452L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:43:25.737	EZV88473HWJ7	360T	MONE	MXN	19.88345	N/A	38,000,000	USD	1010000281300584452L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:39:53.263	EZ2C3R60PZ07	360T	MONE	EUR	1.1413836	N/A	30,000,000	EUR	1010000281300584283L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:39:53.263	EZBLLM7LJYJ4	360T	MONE	USD	1.14147	N/A	30,000,000	EUR	1010000281300584283L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:38:06.774	EZ7DSDTRD6P3	360T	MONE	EUR	1.1412647	N/A	25,000,000	EUR	1010000281300584065L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:38:06.774	EZ2C3R60PZ07	360T	MONE	USD	1.1413536	N/A	25,000,000	EUR	1010000281300584065L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:35:28.827	EZ6HPGZ85D98	360T	MONE	EUR	129.301	N/A	6,000,000	JPY	1010000281300585883L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:35:28.827	EZBLWBNZ6BX1	360T	MONE	JPY	129.4398	N/A	6,000,000	JPY	1010000281300585883L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 15:33:27.416	EZ2C3R60PZ07	360T	MONE	EUR	1.1414652	N/A	40,000,000	EUR	1010000281300583474L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:33:27.416	EZBLLM7LJYJ4	360T	MONE	USD	1.14155	N/A	40,000,000	EUR	1010000281300583474L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:30:54.496	EZ3G9XXTFXB4	360T	MONE	USD	1.160309	N/A	292,000	USD	1010000281300581197L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:30:54.496	EZBLLM7LJYJ4	360T	MONE	EUR	1.14144	N/A	292,000	USD	1010000281300581197L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:30:00.141	EZBLLM7LJYJ4	360T	MONE	EUR	1.14154	N/A	114,000	USD	1010000281300581184L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:30:00.141	EZ5F3P5VB0G7	360T	MONE	USD	1.160344	N/A	114,000	USD	1010000281300581184L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:29:42.106	EZBLLM7LJYJ4	360T	MONE	EUR	1.14166	N/A	118,300	USD	1010000281300581176L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:29:42.106	EZVW20Y6R8H2	360T	MONE	USD	1.151384	N/A	118,300	USD	1010000281300581176L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:29:02.117	EZ9LPXZ1RBY1	360T	MONE	USD	1.145599	N/A	62,600	USD	1010000281300581164L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:29:02.117	EZBLLM7LJYJ4	360T	MONE	EUR	1.14151	N/A	62,600	USD	1010000281300581164L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:28:36.066	EZBLLM7LJYJ4	360T	MONE	EUR	1.14154	N/A	91,400	USD	1010000281300581153L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:28:36.066	EZLHCFSDT9G5	360T	MONE	USD	1.143102	N/A	91,400	USD	1010000281300581153L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:28:15.458	EZ3G5JQ36TH7	360T	MONE	MXN	19.8708	N/A	10,000,000	USD	1010000281300583245L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:28:15.458	EZV88473HWJ7	360T	MONE	USD	19.867666	N/A	10,000,000	USD	1010000281300583245L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:26:43.59	EZ4MTHM36HQ9	360T	MONE	USD	113.30279	N/A	14,000,000,000	JPY	1010000281300583155L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:26:43.59	EZJM83J036P6	360T	MONE	JPY	113.295	N/A	14,000,000,000	JPY	1010000281300583155L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:25:41.711	EZ2C3R60PZ07	360T	MONE	USD	1.141464	N/A	50,000,000	USD	1010000281300580894L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:25:41.711	EZ7DSDTRD6P3	360T	MONE	EUR	1.1413784	N/A	50,000,000	USD	1010000281300580894L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:25:40.441	EZVW1TN4MWM7	360T	MONE	USD	1.308047	N/A	9,000,000	GBP	1010000281300582725L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:25:40.441	EZ8SRBG8BRG4	360T	MONE	GBP	1.3079934	N/A	9,000,000	GBP	1010000281300582725L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:24:29.014	EZ7DSDTRD6P3	360T	MONE	EUR	1.1415604	N/A	50,000,000	EUR	1010000281300581996L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:24:29.014	EZ2C3R60PZ07	360T	MONE	USD	1.1416457	N/A	50,000,000	EUR	1010000281300581996L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:22:59.031	EZVLBVC96H03	360T	MONE	EUR	26.32768	N/A	20,000,000	CZK	1010000281300580117	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:22:38.99	EZ2C3R60PZ07	360T	MONE	USD	1.1415146	N/A	50,000,000	USD	1010000281300580684L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:22:38.99	EZ7DSDTRD6P3	360T	MONE	EUR	1.1414301	N/A	50,000,000	USD	1010000281300580684L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:18:01.868	EZV0R90L9GD7	360T	MONE	USD	1.0021142	N/A	600,000	USD	1010000281300581631	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:17:39.357	EZ67F8LKHHRV5	360T	MONE	EUR	1.145192	N/A	600,000	EUR	1010000281300581612	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:16:30.7	EZ6QTRF53B86	360T	MONE	GBP	0.873548	N/A	117,800,000	GBP	1010000281300580407L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:16:30.7	EZ1KPV2MV3H4	360T	MONE	EUR	0.873519	N/A	117,800,000	GBP	1010000281300580407L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:12:45.95	EZ8VH5CRHL76	360T	MONE	EUR	75.285386	N/A	2,000,000	RUB	1010000281300579966L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:12:45.95	EZ54368530G2	360T	MONE	RUB	75.504869	N/A	2,000,000	RUB	1010000281300579966L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:12:22.874	EZ8ZML1PM7B8	360T	MONE	EUR	1.4981933	N/A	3,000,000	CAD	1010000281300582152L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:12:22.874	EZ8XGYJWZCS7	360T	MONE	CAD	1.49828	N/A	3,000,000	CAD	1010000281300582152L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:11:50.677	EZ6X55PZLFW5	360T	MONE	GBP	0.87343	N/A	1,000,000	GBP	1010000281300582018L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:11:50.677	EZ6QTRF53B86	360T	MONE	EUR	0.8734	N/A	1,000,000	GBP	1010000281300582018L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:08:55.777	EZ2C3R60PZ07	360T	MONE	USD	1.1413141	N/A	6,000,000	USD	1010000281300581745L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 15:08:55.777	EZ7DSDTRD6P3	360T	MONE	EUR	1.1412286	N/A	6,000,000	USD	1010000281300581745L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:02:27.206	EZ7DSDTRD6P3	360T	MONE	EUR	1.1412301	N/A	20,000,000	USD	1010000281300579015L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:02:27.206	EZ2C3R60PZ07	360T	MONE	USD	1.1413146	N/A	20,000,000	USD	1010000281300579015L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:00:18.525	EZ3S9J343KQ5	360T	MONE	USD	65.9334	N/A	60,000,000	RUB	1010000281300579243L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 15:00:18.525	EZ2Q8XPQNY84	360T	MONE	RUB	66.059	N/A	60,000,000	RUB	1010000281300579243L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:59:39.944	EZ4GG4L0P906	360T	MONE	USD	1.003764	N/A	70,000,000	CHF	1010000281300578962L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:59:39.944	EZ89P1CLBDW0	360T	MONE	CHF	1.0036767	N/A	70,000,000	CHF	1010000281300578962L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:59:21.448	EZ968LNHZ173	360T	MONE	USD	3.772761	N/A	6,000,000	PLN	1010000281300579172L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:59:21.448	EZVS52BP8JH6	360T	MONE	PLN	3.772649	N/A	6,000,000	PLN	1010000281300579172L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:58:07.487	EZ6HG0R7LHM8	360T	MONE	JPY	113.2266	N/A	600,000,000	JPY	1010000281300579026L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:58:07.487	EZ4MTHM36HQ9	360T	MONE	USD	113.2809	N/A	600,000,000	JPY	1010000281300579026L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:57:41.101	EZT1HNKPXDJ3	360T	MONE	JPY	113.2372	N/A	600,000,000	JPY	1010000281300578686L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:57:41.101	EZ4MTHM36HQ9	360T	MONE	USD	113.2838	N/A	600,000,000	JPY	1010000281300578686L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:56:23.924	EZ5F3P5VB0G7	360T	MONE	USD	1.160395	N/A	3,145,000	USD	1010000281300578302L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:56:23.924	EZ2C3R60PZ07	360T	MONE	EUR	1.141545	N/A	3,145,000	USD	1010000281300578302L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:51:18.389	EZ3RNLJV00W6	360T	MONE	USD	0.6678	N/A	2,300,000	NZD	1010000281300577736L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:51:18.389	EZ9BKBQBPST1	360T	MONE	NZD	0.6677938	N/A	2,300,000	NZD	1010000281300577736L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:50:59.177	EZ48NTLK92N0	360T	MONE	NOK	8.36856	N/A	5,000,000	NOK	1010000281300577310L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:50:59.177	EZ12F63NM8Y5	360T	MONE	USD	8.368929	N/A	5,000,000	NOK	1010000281300577310L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:50:16.268	EZ4MTHM36HQ9	360T	MONE	USD	113.3057	N/A	1,119,000,000	JPY	1010000281300577277L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:50:16.268	EZJM83J036P6	360T	MONE	JPY	113.298	N/A	1,119,000,000	JPY	1010000281300577277L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:49:32.559	EZ670T1BSG65	360T	MONE	USD	0.72318	N/A	2,700,000	AUD	1010000281300577175L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:49:32.559	EZ8WRS0GJX70	360T	MONE	AUD	0.7231725	N/A	2,700,000	AUD	1010000281300577175L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:48:57.599	EZBLLM7LJYJ4	360T	MONE	EUR	1.14167	N/A	300,000	USD	1010000281300576920L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:48:57.599	EZV62LQJLFD0	360T	MONE	USD	1.14358	N/A	300,000	USD	1010000281300576920L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:48:40.891	EZV572R317Y6	360T	MONE	USD	1.312118	N/A	23,400,000	CAD	1010000281300576873L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:48:40.891	EZ4079V4GD54	360T	MONE	CAD	1.3121	N/A	23,400,000	CAD	1010000281300576873L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:47:14.976	EZ7DSDTRD6P3	360T	MONE	EUR	1.1415089	N/A	10,300,000	USD	1010000281300576428L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:47:14.976	EZ2C3R60PZ07	360T	MONE	USD	1.141595	N/A	10,300,000	USD	1010000281300576428L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:37:11.412	EZ7DSDTRD6P3	360T	MONE	EUR	1.14264	N/A	44,000,000	EUR	1010000281300575813L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:37:11.412	EZ2C3R60PZ07	360T	MONE	USD	1.142726	N/A	44,000,000	EUR	1010000281300575813L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:28:31.12	EZV6HRQ8MNF3	360T	MONE	USD	22.6243	N/A	6,000,000	USD	1010000281300568110L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:28:31.12	EZ3GR8JB28V1	360T	MONE	CZK	22.6157	N/A	6,000,000	USD	1010000281300568110L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:27:58.705	EZVW1TN4MWM7	360T	MONE	USD	1.3078089	N/A	20,000,000	GBP	1010000281300566648L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:27:58.705	EZ8SRBG8BRG4	360T	MONE	GBP	1.3077574	N/A	20,000,000	GBP	1010000281300566648L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:27:39.984	EZ9YWG1MRH47	360T	MONE	USD	1.143256	N/A	10,000,000	USD	1010000281300575492L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 14:27:39.984	EZ2C3R60PZ07	360T	MONE	EUR	1.1426549	N/A	10,000,000	USD	1010000281300575492L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:25:32.489	EZ13RCRLR406	360T	MONE	JPY	109.77069	N/A	2,000,000,000	JPY	1010000281300572005L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:25:32.489	EZJM83J036P6	360T	MONE	USD	113.229	N/A	2,000,000,000	JPY	1010000281300572005L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:24:19.011	EZ8WRS0GJX70	360T	MONE	AUD	0.723022	N/A	10,000,000	AUD	1010000281300571593L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:24:19.011	EZ670T1BSG65	360T	MONE	USD	0.72303	N/A	10,000,000	AUD	1010000281300571593L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:24:11.257	EZJM83J036P6	360T	MONE	JPY	113.221	N/A	2,000,000,000	JPY	1010000281300571320L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:24:11.257	EZ4MTHM36HQ9	360T	MONE	USD	113.22874	N/A	2,000,000,000	JPY	1010000281300571320L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:22:49.857	EZJM83J036P6	360T	MONE	USD	113.229	N/A	3,000,000,000	JPY	1010000281300571734L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:22:49.857	EZ13RCRLR406	360T	MONE	JPY	109.77014	N/A	3,000,000,000	JPY	1010000281300571734L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:21:36.431	EZ6PRZ3FFRF1	360T	MONE	USD	1.15147	N/A	5,200,000	USD	1010000281300566524L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:21:36.431	EZBLLM7LJYJ4	360T	MONE	EUR	1.14274	N/A	7,418,783	USD	1010000281300566524L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:20:01.473	EZ2C3R60PZ07	360T	MONE	EUR	1.1426255	N/A	5,000,000	USD	1010000281300574195L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:20:01.473	EZVDHHJC09Z5	360T	MONE	USD	1.1543551	N/A	5,000,000	USD	1010000281300574195L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:19:34.15	EZBLLM7LJYJ4	360T	MONE	EUR	1.14246	N/A	16,000	USD	1010000281300569262L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:19:34.15	EZ8RGK665CW4	360T	MONE	EUR	1.179836	N/A	16,000	USD	1010000281300569262L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:14:07.701	EZ3G5JQ36TH7	360T	MONE	MXN	19.8924	N/A	10,000,000	USD	1010000281300562940L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:14:07.701	EZV88473HWJ7	360T	MONE	USD	19.889266	N/A	10,000,000	USD	1010000281300562940L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:06:10.274	EZ5H8VJWFS45	360T	MONE	SEK	9.04936	N/A	5,000,000	SEK	1010000281300571030L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:06:10.274	EZ3W9VG7P974	360T	MONE	USD	9.0500481	N/A	5,000,000	SEK	1010000281300571030L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:05:36.927	EZ7DSDTRD6P3	360T	MONE	EUR	1.1425206	N/A	18,000,000	USD	1010000281300570226L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:05:36.927	EZ2C3R60PZ07	360T	MONE	USD	1.1426049	N/A	18,000,000	USD	1010000281300570226L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:05:33.506	EZJM83J036P6	360T	MONE	JPY	113.208	N/A	25,000,000	JPY	1010000281300569564L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:05:33.506	EZ4MTHM36HQ9	360T	MONE	USD	113.21579	N/A	25,000,000	JPY	1010000281300569564L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:04:42.749	EZ270S4HHH28	360T	MONE	USD	3.6872825	N/A	50,000	ILS	1010000281300569302L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:04:42.749	EZVPV23MP8C6	360T	MONE	ILS	3.6837643	N/A	50,000	ILS	1010000281300569302L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:03:40.261	EZ8ZKVZ2RD86	360T	MONE	HKD	7.830411	N/A	6,500,000	HKD	1010000281300568744L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:03:40.261	EZ1NGYR5NP26	360T	MONE	USD	7.832726	N/A	6,500,000	HKD	1010000281300568744L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:02:49.112	EZBBHBQNDX12	360T	MONE	DKK	6.5284	N/A	900,000	DKK	1010000281300568485L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:02:49.112	EZ4K0VC02CV5	360T	MONE	USD	6.5289043	N/A	900,000	DKK	1010000281300568485L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:02:05.137	EZZV6CZ35744	360T	MONE	CAD	1.312139	N/A	500,000	CAD	1010000281300568368L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 14:02:05.137	EZ4079V4GD54	360T	MONE	USD	1.3123	N/A	500,000	CAD	1010000281300568368L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:59:02.224	EZ7DSDTRD6P3	360T	MONE	EUR	1.142681	N/A	60,000	USD	1010000281300568277	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:54:23.575	EZ7DSDTRD6P3	360T	MONE	EUR	1.1427892	N/A	85,000	EUR	1010000281300567733	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:53:55.751	EZ7DSDTRD6P3	360T	MONE	EUR	1.1428105	N/A	14,500,000	USD	1010000281300566782L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:53:55.751	EZ2C3R60PZ07	360T	MONE	USD	1.142895	N/A	14,500,000	USD	1010000281300566782L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:53:54.336	EZ4MTHM36HQ9	360T	MONE	USD	113.1616	N/A	2,500,000,000	JPY	1010000281300558866L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 13:53:54.336	EZJM83J036P6	360T	MONE	JPY	113.154	N/A	2,500,000,000	JPY	1010000281300558866L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:53:04.657	EZ8SRBG8BRG4	360T	MONE	GBP	1.3079474	N/A	13,000,000	GBP	1010000281300558830L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:53:04.657	EZVW1TN4MWM7360T	360T	MONE	USD	1.3079974	N/A	13,000,000	GBP	1010000281300558830L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:51:27.884	EZ7DSDTRD6P3	360T	MONE	EUR	1.142501	N/A	150,000,000	USD	1010000281300569140L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:51:27.884	EZ2C3R60PZ07	360T	MONE	USD	1.142586	N/A	150,000,000	USD	1010000281300569140L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:47:48.554	EZ7DSDTRD6P3	360T	MONE	EUR	1.1433006	N/A	25,000,000	USD	1010000281300568153L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:47:48.554	EZ2C3R60PZ07	360T	MONE	USD	1.143385	N/A	25,000,000	USD	1010000281300568153L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:46:55.793	EZ7DSDTRD6P3	360T	MONE	EUR	1.143512	N/A	86,000	USD	1010000281300558495	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:45:56.364	EZVW1TN4MWM7360T	360T	MONE	USD	1.3085065	N/A	5,000,000	GBP	1010000281300565695L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:45:56.364	EZ8SRBG8BRG4	360T	MONE	GBP	1.3084556	N/A	5,000,000	GBP	1010000281300565695L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:39:24.491	EZV88473HWJ7	360T	MONE	USD	19.894766	N/A	10,000,000	USD	1010000281300559616L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:39:24.491	EZ3G5JQ36TH7	360T	MONE	MXN	19.8979	N/A	10,000,000	USD	1010000281300559616L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:30:44.896	EZ6XZR7YV7K9	360T	MONE	USD	19.909777	N/A	10,000,000	USD	1010000281300559168L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:30:44.896	EZV88473HWJ7	360T	MONE	MXN	19.912849	N/A	10,000,000	USD	1010000281300559168L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:30:08.601	EZ9RFSQLJWN2	360T	MONE	USD	65.985882	N/A	8,000,000	RUB	1010000281300563724	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:28:28.983	EZ7DSDTRD6P3	360T	MONE	EUR	1.1427402	N/A	23,000,000	USD	1010000281300561948L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:28:28.983	EZ2C3R60PZ07	360T	MONE	USD	1.1428246	N/A	23,000,000	USD	1010000281300561948L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:27:59.485	EZ2C3R60PZ07	360T	MONE	USD	1.143145	N/A	32,000,000	USD	1010000281300561653L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:27:59.485	EZ7DSDTRD6P3	360T	MONE	EUR	1.1430606	N/A	32,000,000	USD	1010000281300561653L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:26:06.465	EZ1HZ3MXH629	360T	MONE	GBP	10.251784	N/A	10,000,000	GBP	1010000281300556570	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:24:22.644	EZ1HZ3MXH629	360T	MONE	GBP	10.253458	N/A	10,000,000	GBP	1010000281300555834	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:22:40.599	EZ25WBVJVC59	360T	MONE	CAD	0.9491	N/A	2,000,000	AUD	1010000281300561977L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:22:40.599	EZ2J3BLDDDC5	360T	MONE	AUD	0.949104	N/A	2,000,000	AUD	1010000281300561977L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:15:43.961	EZBVNGDFJW72	360T	MONE	NOK	9.572736	N/A	2,775,000	NOK	1010000281300561002L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:15:43.961	EZ4RNT4XFMY6	360T	MONE	EUR	9.5457	N/A	2,775,000	NOK	1010000281300561002L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:13:06.206	EZBWPZZW1WK2360T	360T	MONE	EUR	0.874682	N/A	1,200,000	GBP	1010000281300559764	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:13:06.206	EZBWPZZW1WK2360T	360T	MONE	EUR	0.874702	N/A	1,200,000	GBP	1010000281300559750	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:11:21.771	EZBWPZZW1WK2360T	360T	MONE	EUR	0.874766	N/A	2,900,000	GBP	1010000281300559726	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:11:21.771	EZBWPZZW1WK2360T	360T	MONE	EUR	0.874786	N/A	2,900,000	GBP	1010000281300559716	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:06:05.604	EZV572R317Y6	360T	MONE	USD	1.3121127	N/A	79,000,000	CAD	1010000281300560322L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:06:05.604	EZ4079V4GD54	360T	MONE	CAD	1.31209	N/A	79,000,000	CAD	1010000281300560322L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:05:59.739	EZ1KPV2MV3H4	360T	MONE	EUR	0.873433	N/A	500	GBP	1010000281300549156	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 13:04:26.492	EZ7DSDTRD6P3	360T	MONE	EUR	1.1423292	N/A	46,000	USD	1010000281300557802	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:56:55.435	EZ1KPV2MV3H4	360T	MONE	EUR	0.872944	N/A	4,450	GBP	1010000281300548894	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:56:28.998	EZ9888B5GSV9	360T	MONE	USD	9.05764	N/A	150,000,000	SEK	1010000281300555348L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:56:28.998	EZ3W9VG7P974	360T	MONE	SEK	9.0570534	N/A	150,000,000	SEK	1010000281300555348L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 12:55:13.961	EZ7KWLPPXXN58	360T	MONE	USD	8.35779	N/A	30,000,000	NOK	1010000281300555276L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:55:13.961	EZ12F63NM8Y5	360T	MONE	NOK	8.3573473	N/A	30,000,000	NOK	1010000281300555276L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:48:11.44	EZ7DSDTRD6P3	360T	MONE	EUR	1.141619	N/A	55,000	USD	1010000281300554196	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:46:37.774	EZ7DSDTRD6P3	360T	MONE	EUR	1.141819	N/A	95,004	USD	1010000281300553894	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:45:13.532	EZ8ZBM2JGW79	360T	MONE	USD	6.91429	N/A	2,000,000	CNH	1010000281300553182L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:45:13.532	EZ5NNP7VQQH3	360T	MONE	CNH	6.9147713	N/A	2,000,000	CNH	1010000281300553182L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:45:00.059	EZ7DSDTRD6P3	360T	MONE	EUR	1.141982	N/A	115,000	USD	1010000281300554021	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:42:45.447	EZQ0T3FTVPP9	360T	MONE	SGD	1.569754	N/A	50,000	SGD	1010000281300557326L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:42:45.447	EZ19TY52VKP6	360T	MONE	EUR	1.5678	N/A	50,000	SGD	1010000281300557326L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:40:37.92	EZ54368530G2	360T	MONE	RUB	75.51292	N/A	90,400,000	RUB	1010000281300557043L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:40:37.92	EZ8VH5CRHL76	360T	MONE	EUR	75.308224	N/A	90,400,000	RUB	1010000281300557043L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:39:06.879	EZ44D6JPLQT0	360T	MONE	EUR	25.808386	N/A	5,000,000	EUR	1010000281300556138	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:38:31.218	EZ5YTW648M62	360T	MONE	TRY	5.35781	N/A	20,000,000	USD	1010000281300553198L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:38:31.218	EZVYWYWVWZ138	360T	MONE	USD	5.35473	N/A	20,000,000	USD	1010000281300553198L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:35:09.465	EZ3NRQRHPSF0	360T	MONE	USD	65.98603	N/A	315,000,000	RUB	1010000281300555396L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:35:09.465	EZ3S9J343KQ5	360T	MONE	RUB	65.99423	N/A	315,000,000	RUB	1010000281300555396L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:34:24.027	EZVKZTY9Y8X9	360T	MONE	EUR	9.546272	N/A	70,200,000	NOK	1010000281300555010L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:34:24.027	EZ50TD5PXV53	360T	MONE	NOK	9.550588	N/A	70,200,000	NOK	1010000281300555010L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:33:27.544	EZ8PLVVLKJJ3	360T	MONE	USD	4.084112	N/A	42,000,000	RON	1010000281300553792L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:33:27.544	EZ8LK9P4XF65	360T	MONE	RON	4.0842	N/A	42,000,000	RON	1010000281300553792L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:22:48.929	EZ1LMNBZLJN4	360T	MONE	EUR	1.145952	N/A	200,000	CHF	1010000281300533460	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:16:35.997	EZB1QMR1M1N3	360T	MONE	AUD	0.72591	N/A	200,000	AUD	1010000281300549567L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:16:35.997	EZ245KSQ9KF3	360T	MONE	CHF	0.7146584	N/A	200,000	AUD	1010000281300549567L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:10:41.763	EZBLLM7LJYJ4	360T	MONE	EUR	1.14139	N/A	6,820,000	USD	1010000281300549908L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:10:41.763	EZBCWKTS5B51	360T	MONE	USD	1.148096	N/A	6,820,000	USD	1010000281300549908L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:09:45.771	EZ32HYPG67V0	360T	MONE	RSD	118.610128	N/A	10,000,000	EUR	1010000281300549821L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:09:45.771	EZJF3P1BZ7C1	360T	MONE	EUR	118.55	N/A	10,000,000	EUR	1010000281300549821L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:07:16.118	EZVTHNGP3CQ4	360T	MONE	EUR	1.1454701	N/A	12,000,000	CHF	1010000281300547612L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 12:07:16.118	EZ1LMNBZLJN4	360T	MONE	CHF	1.145461	N/A	12,000,000	CHF	1010000281300547612L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:55:00.54	EZ48NTLK92N0	360T	MONE	NOK	8.36863	N/A	188,000,000	NOK	1010000281300544658L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:55:00.54	EZ12F63NM8Y5	360T	MONE	USD	8.369024	N/A	188,000,000	NOK	1010000281300544658L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:54:03.599	EZ7DSDTRD6P3	360T	MONE	EUR	1.1399996	N/A	22,000	USD	1010000281300538951	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:49:23.085	EZ7DSDTRD6P3	360T	MONE	EUR	1.1396287	N/A	12,400	USD	1010000281300545931	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:46:21.247	EZ1LMNBZLJN4	360T	MONE	EUR	1.145231	N/A	170,000	CHF	1010000281300544228L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:46:21.247	EZV3XK1WQC89	360T	MONE	CHF	1.145138	N/A	170,000	CHF	1010000281300544228L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:45:32.07	EZKK6T7GB5G8	360T	MONE	AUD	1.576675	N/A	1,100,000	AUD	1010000281300543867L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 11:45:32.07	EZ8VLYKRQ713	360T	MONE	EUR	1.575855	N/A	1,100,000	AUD	1010000281300543867L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:44:35.6	EZ4HVGX8YVK5	360T	MONE	EUR	10.343596	N/A	37,500,000	SEK	1010000281300543850L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:44:35.6	EZ9NSDPLMFP2	360T	MONE	SEK	10.34358	N/A	37,500,000	SEK	1010000281300543850L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:44:19.798	EZ7WSRBZS8P3	360T	MONE	EUR	16.228008	N/A	400,000	ZAR	1010000281300539198	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:44:07.505	EZ1F37N09XL1	360T	MONE	GBP	0.872985	N/A	2,470,000	GBP	1010000281300539023L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:44:07.505	EZ6QTRF53B86	360T	MONE	EUR	0.872752	N/A	2,470,000	GBP	1010000281300539023L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:41:41.141	EZHR6FKKWX7	360T	MONE	THB	32.961	N/A	3,000,000	THB	1010000281300538828L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:41:41.141	EZ718WRB30Y9	360T	MONE	USD	32.949	N/A	3,000,000	THB	1010000281300538828L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:40:55.991	EZ3RJKRTFF91	360T	MONE	CNH	6.918378	N/A	61,000,000	CNH	1010000281300538268L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:40:55.991	EZ31Q13JNG13	360T	MONE	USD	6.918607	N/A	61,000,000	CNH	1010000281300538268L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:40:15.21	EZ49GF1V2WL5	360T	MONE	ZAR	14.23911	N/A	16,000,000	ZAR	1010000281300538177L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:40:15.21	EZ493PDTQQB6	360T	MONE	USD	14.237938	N/A	16,000,000	ZAR	1010000281300538177L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:39:53.957	EZ3W9VG7P974	360T	MONE	USD	9.0775536	N/A	75,000,000	SEK	1010000281300538053L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:39:53.957	EZ5H8VJWFS45	360T	MONE	SEK	9.07686	N/A	75,000,000	SEK	1010000281300538053L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:38:43.087	EZ4K0VC02CV5	360T	MONE	USD	6.547354	N/A	18,000,000	DKK	1010000281300537678L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:38:43.087	EZBBHBQNDX12	360T	MONE	DKK	6.54684	N/A	18,000,000	DKK	1010000281300537678L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:36:04.928	EZ4MTHM36HQ9	360T	MONE	USD	113.1555	N/A	104,000,000	USD	1010000281300537668L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:36:04.928	EZJM83J036P6	360T	MONE	JPY	113.148	N/A	104,000,000	USD	1010000281300537668L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:35:40.477	EZ7DSDTRD6P3	360T	MONE	EUR	1.139329	N/A	1,200,000	USD	1010000281300537598L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:35:40.477	EZ1TJDKFY9N9	360T	MONE	USD	1.140106	N/A	1,200,000	USD	1010000281300537598L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:35:36.71	EZ7QHMMWSNN01	360T	MONE	AED	3.6729812	N/A	500,000	AED	1010000281300536733L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:35:36.71	EZVM8V8V9MY7	360T	MONE	USD	3.672935	N/A	500,000	AED	1010000281300536733L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:35:11.513	EZVTHNGP3CQ4	360T	MONE	EUR	1.144745	N/A	64,000	CHF	1010000281300537653	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:35:01.852	EZ8MY6ZTFVX9	360T	MONE	USD	0.376965	N/A	500,000	BHD	1010000281300536656L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:35:01.852	EZ8LYH2FD1V4	360T	MONE	BHD	0.3770075	N/A	500,000	BHD	1010000281300536656L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:31:51.585	EZ9TT45320B8	360T	MONE	EUR	22.71824	N/A	62,000,000	MXN	1010000281300538590L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:31:51.585	EZB94JTX3FB3	360T	MONE	MXN	22.87059	N/A	62,000,000	MXN	1010000281300538590L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:29:59.431	EZ7DSDTRD6P3	360T	MONE	EUR	1.1392695	N/A	15,400	USD	1010000281300538272	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:29:40.049	EZ4GG4L0P906	360T	MONE	USD	1.0049951	N/A	153,000,000	CHF	1010000281300535715L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:29:40.049	EZ89P1CLBDW0	360T	MONE	CHF	1.0049175	N/A	153,000,000	CHF	1010000281300535715L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:26:22.708	EZ89P1CLBDW0	360T	MONE	CHF	1.004746	N/A	1,000,000	CHF	1010000281300537214L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:26:22.708	EZ4GG4L0P906	360T	MONE	USD	1.004829	N/A	1,000,000	CHF	1010000281300537214L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:25:12.925	EZ4K0VC02CV5	360T	MONE	USD	6.5459423	N/A	5,000,000	DKK	1010000281300536837L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:25:12.925	EZBBHBQNDX12	360T	MONE	DKK	6.54543	N/A	5,000,000	DKK	1010000281300536837L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:20:25.832	EZVW1TN4MWM7	360T	MONE	USD	1.3036953	N/A	4,000,000	GBP	1010000281300535628L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:20:25.832	EZ8SRBG8BRG4	360T	MONE	GBP	1.3036419	N/A	4,000,000	GBP	1010000281300535628L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 11:19:34.869	EZ49GF1V2WL5	360T	MONE	ZAR	14.2502	N/A	35,000,000	ZAR	1010000281300535838L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:19:34.869	EZ493PDTQQB6	360T	MONE	USD	14.249049	N/A	35,000,000	ZAR	1010000281300535838L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:19:33.879	EZ6HPGZ85D98	360T	MONE	EUR	128.997	N/A	1,873,801,500	JPY	1010000281300536925L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:19:33.879	EZ5LVT2KDTL9	360T	MONE	JPY	129.0268	N/A	1,873,801,500	JPY	1010000281300536925L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:18:49.749	EZ6HPGZ85D98	360T	MONE	EUR	128.976	N/A	60,214,500	JPY	1010000281300536462L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:18:49.749	EZ5NX1YQJQP0	360T	MONE	JPY	128.98684	N/A	60,214,500	JPY	1010000281300536462L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:18:21.899	EZ7KWLXPXXN58	360T	MONE	USD	8.371311	N/A	45,000,000	NOK	1010000281300535546L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:18:21.899	EZ12F63NM8Y5	360T	MONE	NOK	8.370955	N/A	45,000,000	NOK	1010000281300535546L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:18:04.391	EZ9JNHXYQ9V8	360T	MONE	JPY	128.973	N/A	173,000,000	JPY	1010000281300535616L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:18:04.391	EZ6HPGZ85D98	360T	MONE	EUR	128.972	N/A	173,000,000	JPY	1010000281300535616L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:17:56.835	EZ4K0VC02CV5	360T	MONE	DKK	6.546437	N/A	20,000,000	DKK	1010000281300535231L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:17:56.835	EZ9QV1BX7MC5	360T	MONE	USD	6.546962	N/A	20,000,000	DKK	1010000281300535231L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:17:17.391	EZ4PB78X2Y46	360T	MONE	CAD	1.503851	N/A	6,549,500	CAD	1010000281300535586L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:17:17.391	EZ8XGYJWZCS7	360T	MONE	EUR	1.49539	N/A	6,549,500	CAD	1010000281300535586L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:16:50.695	EZ8XGYJWZCS7	360T	MONE	EUR	1.49546	N/A	321,400	CAD	1010000281300535457L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:16:50.695	EZ7DX66QVS08	360T	MONE	CAD	1.4955478	N/A	321,400	CAD	1010000281300535457L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:16:13.286	EZB0M7JHL0B9	360T	MONE	GBP	0.877037	N/A	13,513,200	GBP	1010000281300535440L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:16:13.286	EZ6X55PZLFW5	360T	MONE	EUR	0.87432	N/A	13,513,200	GBP	1010000281300535440L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:14:34.279	EZ111VGGBX45	360T	MONE	GBP	0.874804	N/A	1,727,200	GBP	1010000281300535357L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:14:34.279	EZ6X55PZLFW5	360T	MONE	EUR	0.87445	N/A	1,727,200	GBP	1010000281300535357L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:14:02.974	EZ39PGJNKKZ2	360T	MONE	GBP	0.8744787	N/A	2,323,000	GBP	1010000281300535217L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:14:02.974	EZ6X55PZLFW5	360T	MONE	EUR	0.87445	N/A	2,323,000	GBP	1010000281300535217L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:13:54.066	EZ9XW4VBD0G5	360T	MONE	EUR	9.539067	N/A	98,751	NOK	1010000281300534374	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:13:31.276	EZ5RTQ873FK4	360T	MONE	GBP	0.874804	N/A	14,136,900	EUR	1010000281300534615L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:13:31.276	EZ6X55PZLFW5	360T	MONE	EUR	0.87442	N/A	14,136,900	EUR	1010000281300534615L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:10:39.243	EZ1TJDKFY9N9	360T	MONE	USD	1.140464	N/A	50,000,000	USD	1010000281300534752L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:10:39.243	EZBLLM7LJYJ4	360T	MONE	EUR	1.13986	N/A	50,000,000	USD	1010000281300534752L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:09:44.437	EZ493PDTQQB6	360T	MONE	ZAR	14.2494	N/A	110,000,000	ZAR	1010000281300534486L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:09:44.437	EZ533ZSLHVM9	360T	MONE	USD	14.248625	N/A	110,000,000	ZAR	1010000281300534486L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:08:02.686	EZ6X55PZLFW5	360T	MONE	EUR	0.87479	N/A	40,000,000	GBP	1010000281300533723L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:08:02.686	EZ1F37N09XL1	360T	MONE	GBP	0.874995	N/A	40,000,000	GBP	1010000281300533723L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:07:12.771	EZ8VLYKQR713	360T	MONE	EUR	1.576124	N/A	2,000,000	AUD	1010000281300533618L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 11:07:12.771	EZ4LQWCVSVPB4	360T	MONE	AUD	1.578485	N/A	2,000,000	AUD	1010000281300533618L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:57:38.844	EZ6JC0FZP2W7	360T	MONE	USD	32.95	N/A	44,000,000	THB	1010000281300528892L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:57:38.844	EZ6FGFKYM7H8	360T	MONE	THB	32.9498	N/A	44,000,000	THB	1010000281300528892L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:50:31.535	EZV1XWW8Q5W5	360T	MONE	CNH	6.921071	N/A	20,000,000	USD	1010000281300533156L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 10:50:31.535	EZ8ZBM2JGW79	360T	MONE	USD	6.91747	N/A	20,000,000	USD	1010000281300533156L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:48:31.818	EZ4HVGX8YVK5	360T	MONE	EUR	10.3368924	N/A	13,000,000	SEK	1010000281300533041L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:48:31.818	EZ4LCN9HZF77	360T	MONE	SEK	10.3365853	N/A	13,000,000	SEK	1010000281300533041L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:48:25.683	EZBW5NGX5460	360T	MONE	EUR	75.176285	N/A	70,500,000	RUB	1010000281300532404L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:48:25.683	EZ5JV84R8138	360T	MONE	RUB	75.1902	N/A	70,500,000	RUB	1010000281300532404L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:46:32.002	EZ7DSDTRD6P3	360T	MONE	EUR	1.13999	N/A	46,398,000	USD	1010000281300526130L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:46:32.002	EZ2C3R60PZ07	360T	MONE	USD	1.1400749	N/A	46,398,000	USD	1010000281300526130L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:46:04.216	EZBHZN05MRY1	360T	MONE	RON	4.66591	N/A	10,000,000	EUR	1010000281300529616L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:46:04.216	EZBHYLZPS0Y3	360T	MONE	EUR	4.6655	N/A	10,000,000	EUR	1010000281300529616L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:43:09.223	EZ3NRQRHPSF0	360T	MONE	USD	65.92882	N/A	350,000,000	RUB	1010000281300524023L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:43:09.223	EZ9XFJPN1VJ8	360T	MONE	RUB	66.16972	N/A	350,000,000	RUB	1010000281300524023L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:41:05.446	EZBLLM7LJYJ4	360T	MONE	USD	1.13977	N/A	25,000,000	USD	1010000281300531894L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:41:05.446	EZ7DSDTRD6P3	360T	MONE	EUR	1.1396	N/A	25,000,000	USD	1010000281300531894L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:35:48.829	EZ7DSDTRD6P3	360T	MONE	EUR	1.13958	N/A	29,000	USD	1010000281300522897	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:34:22.129	EZ8RLG2M4179	360T	MONE	USD	1.00465	N/A	2,000,000	CHF	1010000281300531530L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:34:22.129	EZ7DBKGYK876	360T	MONE	CHF	1.00361	N/A	2,000,000	CHF	1010000281300531530L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:34:01.291	EZ8RLG2M4179	360T	MONE	USD	1.00476	N/A	990,000	CHF	1010000281300531297L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:34:01.291	EZ7DBKGYK876	360T	MONE	CHF	1.003713	N/A	990,000	CHF	1010000281300531297L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:33:21.274	EZBLLM7LJYJ4	360T	MONE	EUR	1.1397	N/A	4,000,000	EUR	1010000281300528347L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:33:21.274	EZ5C8WKWQZ08	360T	MONE	USD	1.1593204	N/A	4,000,000	EUR	1010000281300528347L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:33:20.521	EZ47KVZ6J9T0	360T	MONE	CHF	1.004189	N/A	3,800,000	CHF	1010000281300531285L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:33:20.521	EZ8RLG2M4179	360T	MONE	USD	1.0048	N/A	3,800,000	CHF	1010000281300531285L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:32:52.81	EZV0RH7CW872	360T	MONE	CHF	1.0029	N/A	3,600,000	CHF	1010000281300531230L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:32:52.81	EZ8RLG2M4179	360T	MONE	USD	1.00474	N/A	3,600,000	CHF	1010000281300531230L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:32:20.536	EZ8RLG2M4179	360T	MONE	USD	1.00481	N/A	2,600,000	CHF	1010000281300531073L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:32:20.536	EZPGZCK5ZXP0	360T	MONE	CHF	1.002889	N/A	2,600,000	CHF	1010000281300531073L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:31:18.143	EZ4079V4GD54	360T	MONE	USD	1.3124	N/A	3,700,000	CAD	1010000281300530882L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:31:18.143	EZ1VQYXQ3038	360T	MONE	CAD	1.312378	N/A	3,700,000	CAD	1010000281300530882L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:30:52.121	EZ4079V4GD54	360T	MONE	USD	1.3124	N/A	2,600,000	CAD	1010000281300530855L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:30:52.121	EZVPNPNCFW62	360T	MONE	CAD	1.312217	N/A	2,600,000	CAD	1010000281300530855L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:30:33.372	EZ4RV8MP1HS3	360T	MONE	CAD	1.311891	N/A	1,600,000	CAD	1010000281300530696L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:30:33.372	EZ4079V4GD54	360T	MONE	USD	1.3124	N/A	1,600,000	CAD	1010000281300530696L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:29:46.838	EZ872DZ515T2	360T	MONE	HKD	7.832041	N/A	4,600,000	HKD	1010000281300530364L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:29:46.838	EZ1NGYR5NP26	360T	MONE	USD	7.832744	N/A	4,600,000	HKD	1010000281300530364L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:29:01.93	EZVYWYWZ138	360T	MONE	TRY	5.35911	N/A	40,000,000	TRY	1010000281300524236L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:29:01.93	EZV5JCTS9B81	360T	MONE	USD	5.3556952	N/A	40,000,000	TRY	1010000281300524236L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 10:28:39.908	EZZ3Q7Z67W39	360T	MONE	PLN	3.7832	N/A	3,900,000	PLN	1010000281300530328L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:28:39.908	EZ5T8QC1DCR8	360T	MONE	USD	3.7837	N/A	3,900,000	PLN	1010000281300530328L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:27:28.472	EZBLZZ3Y38N8	360T	MONE	SEK	9.058759	N/A	12,600,000	SEK	1010000281300530184L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:27:28.472	EZ5H8VJWFS45	360T	MONE	USD	9.07461	N/A	12,600,000	SEK	1010000281300530184L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:27:14.422	EZ1X4HN72ND9	360T	MONE	USD	1.178505	N/A	2,000,000	EUR	1010000281300527550L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:27:14.422	EZBLLM7LJYJ4	360T	MONE	EUR	1.13919	N/A	2,000,000	EUR	1010000281300527550L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:26:44.709	EZBXRK5XGV49	360T	MONE	SEK	9.05191	N/A	18,800,000	SEK	1010000281300530173L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:26:44.709	EZ5H8VJWFS45	360T	MONE	USD	9.07284	N/A	18,800,000	SEK	1010000281300530173L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:26:35.345	EZ2C3R60PZ07	360T	MONE	USD	1.139625	N/A	50,000,000	EUR	1010000281300526111L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:26:35.345	EZ7DSDTRD6P3	360T	MONE	EUR	1.13954	N/A	50,000,000	EUR	1010000281300526111L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:56.034	EZ7DSDTRD6P3	360T	MONE	EUR	1.1395798	N/A	17,000,000	USD	1010000281300524265L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:56.034	EZBLLM7LJYJ4	360T	MONE	USD	1.13975	N/A	17,000,000	USD	1010000281300524265L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:40.507	EZ8XS9TDCN00	360T	MONE	EUR	1.14524	N/A	2,600,000	EUR	1010000281300526381L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:40.507	EZ8KJD47H7J0	360T	MONE	CHF	1.140646	N/A	2,600,000	EUR	1010000281300526381L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:36.935	EZ493PDTQQB6	360T	MONE	USD	14.257403	N/A	23,000,000	ZAR	1010000281300530023L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:36.935	EZ49GF1V2WL5	360T	MONE	ZAR	14.2583	N/A	23,000,000	ZAR	1010000281300530023L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:07.745	EZ1VQYXQ3038	360T	MONE	CAD	1.3122798	N/A	54,800,000	CAD	1010000281300529963L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:25:07.745	EZ4079V4GD54	360T	MONE	USD	1.3123	N/A	54,800,000	CAD	1010000281300529963L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:24:56.966	EZ49GF1V2WL5	360T	MONE	USD	14.2578	N/A	24,000,000	ZAR	1010000281300529915L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:24:56.966	EZVSPJD8SVP5	360T	MONE	ZAR	14.267838	N/A	24,000,000	ZAR	1010000281300529915L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:24:01.159	EZ2VQ6C3Z603	360T	MONE	GBP	0.8879772	N/A	1,200,000	EUR	1010000281300525138L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:24:01.159	EZ6X55PZLFW5	360T	MONE	EUR	0.8748	N/A	1,200,000	EUR	1010000281300525138L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:24:01.029	EZ54DL9M4VF3	360T	MONE	USD	1.304773	N/A	1,200,000	USD	1010000281300529881L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:24:01.029	EZ6VV8V8HYY0	360T	MONE	GBP	1.30405	N/A	1,200,000	USD	1010000281300529881L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:23:16.995	EZ79F27TG4B9	360T	MONE	USD	1.304301	N/A	3,000,000	USD	1010000281300529853L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:23:16.995	EZVY1DVG3Z1	360T	MONE	GBP	1.30308	N/A	3,000,000	USD	1010000281300529853L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:23:02.156	EZ2C3R60PZ07	360T	MONE	USD	1.139885	N/A	70,000,000	USD	1010000281300529847L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:23:02.156	EZ7DSDTRD6P3	360T	MONE	EUR	1.1398	N/A	70,000,000	USD	1010000281300529847L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:22:55.144	EZ2C3R60PZ07	360T	MONE	EUR	1.1399163	N/A	400,000	USD	1010000281300529736	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:22:16.928	EZ4MTHM36HQ9	360T	MONE	USD	113.15035	N/A	30,000,000	USD	1010000281300522913L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:22:16.928	EZJM83J036P6	360T	MONE	JPY	113.143	N/A	30,000,000	USD	1010000281300522913L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:21:32.426	EZVY1DVG3Z1	360T	MONE	GBP	1.30318	N/A	5,300,000	USD	1010000281300528805L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:21:32.426	EZVWT2GWSSR5	360T	MONE	USD	1.303507	N/A	5,300,000	USD	1010000281300528805L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:20:47.244	EZVY1DVG3Z1	360T	MONE	GBP	1.3032	N/A	1,700,000	USD	1010000281300528635L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:20:47.244	EZ9K8BRK58M7	360T	MONE	USD	1.306065	N/A	1,700,000	USD	1010000281300528635L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:19:34.016	EZ5M3CKP3B38	360T	MONE	USD	1.140512	N/A	50,000,000	USD	1010000281300528286L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 10:19:34.016	EZ2C3R60PZ07	360T	MONE	EUR	1.139475	N/A	50,000,000	USD	1010000281300528286L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:19:33.806	EZ5Z9YD0XMQ4	360T	MONE	MXN	19.997535	N/A	22,600,000	MXN	1010000281300528163L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:19:33.806	EZ3G5JQ36TH7	360T	MONE	USD	19.92883	N/A	22,600,000	MXN	1010000281300528163L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:15:20.681	EZ670T1BSG65	360T	MONE	AUD	0.72284	N/A	100,000,000	AUD	1010000281300522484L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:15:20.681	EZ1L1N42G660	360T	MONE	USD	0.723387	N/A	100,000,000	AUD	1010000281300522484L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:07:49.029	EZ1KPV2MV3H4	360T	MONE	EUR	0.873377	N/A	10,000	GBP	1010000281300521261	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:07:13.506	EZ7DSDTRD6P3	360T	MONE	EUR	1.1402754	N/A	69,005	USD	1010000281300520796	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:06:15.698	EZ7DSDTRD6P3	360T	MONE	EUR	1.14032	N/A	2,000,000	EUR	1010000281300519861L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:06:15.698	EZ2C3R60PZ07	360T	MONE	USD	1.140406	N/A	2,000,000	EUR	1010000281300519861L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:06:15.698	EZ2C3R60PZ07	360T	MONE	USD	1.140405	N/A	2,000,000	EUR	1010000281300519818L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:06:15.698	EZ7DSDTRD6P3	360T	MONE	EUR	1.14032	N/A	2,000,000	EUR	1010000281300519818L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:01:31.049	EZ8XS9TDCN00	360T	MONE	CHF	1.14593	N/A	33,000,000	CHF	1010000281300519222L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 10:01:31.049	EZ1LMNBZLJN4	360T	MONE	EUR	1.1459422	N/A	33,000,000	CHF	1010000281300519222L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:57:43.888	EZ50N8DGSBF3	360T	MONE	USD	1.1407852	N/A	300,000,000	USD	1010000281300514200L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:57:43.888	EZBLLM7LJYJ4	360T	MONE	EUR	1.1407	N/A	300,000,000	USD	1010000281300514200L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:57:20.039	EZ6QTRF53B86	360T	MONE	EUR	0.873381	N/A	200,000,000	EUR	1010000281300518873L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:57:20.039	EZ3TXPSJ5YK6	360T	MONE	GBP	0.873528	N/A	200,000,000	EUR	1010000281300518873L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:56:25.369	EZ6P1Z66J7G6	360T	MONE	SEK	10.338113	N/A	330,000,000	SEK	1010000281300520060L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:56:25.369	EZ9NSDPLMFP2	360T	MONE	EUR	10.3382	N/A	330,000,000	SEK	1010000281300520060L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:55:47.043	EZ7DSDTRD6P3	360T	MONE	EUR	1.140378	N/A	65,000	USD	1010000281300514154	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:51:22.595	EZG3CT9HJK59	360T	MONE	EUR	7.459309	N/A	2,000,000	DKK	1010000281300519468L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:51:22.595	EZ2QY8C47NC1	360T	MONE	DKK	7.459159	N/A	2,000,000	DKK	1010000281300519468L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:45:28.492	EZVTHNGP3CQ4	360T	MONE	EUR	1.14632	N/A	50,000	CHF	1010000281300511708	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:42:14.079	EZ63FQZM31Q8	360T	MONE	USD	1.1429314	N/A	100,000,000	USD	1010000281300512793L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:42:14.079	EZBLLM7LJYJ4	360T	MONE	EUR	1.1411	N/A	100,000,000	USD	1010000281300512793L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:34:13.346	EZ7DSDTRD6P3	360T	MONE	EUR	1.141349	N/A	1,000,000	EUR	1010000281300516307	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:31:15.832	EZ8VLYKRQ713	360T	MONE	EUR	1.577971	N/A	12,000,000	AUD	1010000281300512516L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:31:15.832	EZ68YF9NY726	360T	MONE	AUD	1.57867	N/A	12,000,000	AUD	1010000281300512516L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:30:26.848	EZB4YKNYQZM5	360T	MONE	GBP	1.308995	N/A	75,000,000	GBP	1010000281300509953L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:30:26.848	EZB0L65RVQ60	360T	MONE	USD	1.3116278	N/A	75,000,000	GBP	1010000281300509953L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:29:38.363	EZ2C3R60PZ07	360T	MONE	USD	1.142115	N/A	300,000,000	USD	1010000281300509241L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:29:38.363	EZ7DSDTRD6P3	360T	MONE	EUR	1.14203	N/A	300,000,000	USD	1010000281300509241L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:24:38.699	EZ7DSDTRD6P3	360T	MONE	EUR	1.141749	N/A	12,000	USD	1010000281300507798	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:24:21.936	EZ670T1BSG65	360T	MONE	AUD	0.72344	N/A	100,000,000	AUD	1010000281300513885L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:24:21.936	EZ7FL99KY6Y2	360T	MONE	USD	0.723704	N/A	100,000,000	AUD	1010000281300513885L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:23:55.854	EZ893D5VLXW6	360T	MONE	EUR	1.1430311	N/A	128,636.1	USD	1010000281300508218	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 09:22:56.346	EZVY1DVGH3Z1	360T	MONE	USD	1.30653	N/A	150,000,000	GBP	1010000281300513783L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:22:56.346	EZVW1TN4MWM7360T	360T	MONE	GBP	1.306475	N/A	150,000,000	GBP	1010000281300513783L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:22:40.768	EZ7DSDTRD6P3	360T	MONE	EUR	1.1417996	N/A	25,000	USD	1010000281300515242	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:20:39.238	EZ7DSDTRD6P3	360T	MONE	EUR	1.14169	N/A	30,000	USD	1010000281300507208	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:14:14.075	EZ6CB5589DD5	360T	MONE	CHF	0.996847	N/A	10,000,000	USD	1010000281300512734L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:14:14.075	EZ8RLG2M4179	360T	MONE	USD	1.00408	N/A	10,000,000	USD	1010000281300512734L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:10:08.016	EZV88473HWJ7	360T	MONE	MXN	19.88742	N/A	50,000,000	MXN	1010000281300506255L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:10:08.016	EZ6XZR7YV7K9	360T	MONE	USD	19.884273	N/A	50,000,000	MXN	1010000281300506255L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:06:23.717	EZ13L0CSFRZ6	360T	MONE	TRY	5.62919	N/A	20,000,000	USD	1010000281300503117L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:06:23.717	EZVYWYWVWZ138	360T	MONE	USD	5.33923	N/A	20,000,000	USD	1010000281300503117L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:05:26.107	EZ1RZ14258Q7	360T	MONE	USD	1.373992	N/A	15,000,000	SGD	1010000281300508061L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:05:26.107	EZ2XQ0LGDJ55	360T	MONE	SGD	1.37397	N/A	15,000,000	SGD	1010000281300508061L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 09:01:03.736	EZ30QG8YR0R9	360T	MONE	EUR	0.8742929	N/A	120,000	GBP	1010000281300502778	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:59:13.433	EZ7DSDTRD6P3	360T	MONE	EUR	1.141789	N/A	31,000,000	EUR	1010000281300509695L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:59:13.433	EZ50N8DGSBF3	360T	MONE	USD	1.142047	N/A	31,000,000	EUR	1010000281300509706L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:59:13.433	EZ50N8DGSBF3	360T	MONE	USD	1.142046	N/A	31,000,000	EUR	1010000281300509695L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:59:13.433	EZ7DSDTRD6P3	360T	MONE	EUR	1.141789	N/A	31,000,000	EUR	1010000281300509706L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:58:50.257	EZ30QG8YR0R9	360T	MONE	EUR	0.874391	N/A	300,000	GBP	1010000281300502183	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:57:24.44	EZ6316QMMG17	360T	MONE	USD	30.5903	N/A	5,000,000	USD	1010000281300506114	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:56:26.136	EZS371NV6ZT7	360T	MONE	USD	1.1426737	N/A	43,000,000	EUR	1010000281300509415L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:56:26.136	EZ7DSDTRD6P3	360T	MONE	EUR	1.1420692	N/A	43,000,000	EUR	1010000281300509402L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:56:26.136	EZS371NV6ZT7	360T	MONE	USD	1.1426727	N/A	43,000,000	EUR	1010000281300509402L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:56:26.136	EZ7DSDTRD6P3	360T	MONE	EUR	1.1420692	N/A	43,000,000	EUR	1010000281300509415L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:56:13.371	EZ493PDTQQB6	360T	MONE	USD	14.17882	N/A	180,000,000	ZAR	1010000281300507990L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:56:13.371	EZ49GF1V2WL5	360T	MONE	ZAR	14.17996	N/A	180,000,000	ZAR	1010000281300507990L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:54:58.389	EZ7DSDTRD6P3	360T	MONE	EUR	1.1418171	N/A	100,000,000	USD	1010000281300507075L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:54:58.389	EZS371NV6ZT7	360T	MONE	USD	1.1424162	N/A	100,000,000	USD	1010000281300507075L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:54:39.717	EZ1KPV2MV3H4	360T	MONE	EUR	0.8732798	N/A	4,420	GBP	1010000281300502250	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:53:25.067	EZ7DSDTRD6P3	360T	MONE	EUR	1.14152	N/A	79,851	USD	1010000281300508440	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:46:26.721	EZ4MTHM36HQ9	360T	MONE	USD	113.2666	N/A	2,500,000,000	JPY	1010000281300504348L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:46:26.721	EZJM83J036P6	360T	MONE	JPY	113.259	N/A	2,500,000,000	JPY	1010000281300504348L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:45:34.894	EZ493PDTQQB6	360T	MONE	USD	14.1940811	N/A	3,400,000	ZAR	1010000281300503886L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:45:34.894	EZ49GF1V2WL5	360T	MONE	ZAR	14.1952	N/A	3,400,000	ZAR	1010000281300503886L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:43:18.171	EZJM83J036P6	360T	MONE	JPY	113.279	N/A	3,000,000,000	JPY	1010000281300502622L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:43:18.171	EZ4MTHM36HQ9	360T	MONE	USD	113.2866	N/A	3,000,000,000	JPY	1010000281300502622L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:42:25.447	EZ1KPV2MV3H4	360T	MONE	EUR	0.8730446	N/A	125,000,000	GBP	1010000281300502420L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 08:42:25.447	EZ6QTRF53B86	360T	MONE	GBP	0.8730724	N/A	125,000,000	GBP	1010000281300502420L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:42:08.093	EZVD25CXH0R3	360T	MONE	USD	1,121.97	N/A	329,000,000	KRW	1010000281300502961	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:40:54.754	EZ1NGYR5NP26	360T	MONE	HKD	7.83295	N/A	31,000,000	HKD	1010000281300496516L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:40:54.754	EZBFVW9RTW09	360T	MONE	USD	7.83305	N/A	31,000,000	HKD	1010000281300496516L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:40:01.769	EZ7DSDTRD6P3	360T	MONE	EUR	1.14144	N/A	11,000	USD	1010000281300502455	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:39:28.402	EZ9TRSVX88X9	360T	MONE	HKD	7.83256	N/A	66,000,000	HKD	1010000281300501427L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:39:28.402	EZ1NGYR5NP26	360T	MONE	USD	7.8328148	N/A	66,000,000	HKD	1010000281300501427L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:38:48.563	EZV1BCVNNSC1	360T	MONE	EUR	8.9394	N/A	5,000,000	HKD	1010000281300501130L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:38:48.563	EZ87VY94X895	360T	MONE	HKD	8.9461934	N/A	5,000,000	HKD	1010000281300501130L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:38:23.43	EZ3RNLJV00W6	360T	MONE	USD	0.66729	N/A	650,000	NZD	1010000281300501032L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:38:23.43	EZ9BKDBQPST1	360T	MONE	NZD	0.6672783	N/A	650,000	NZD	1010000281300501032L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:38:15.656	EZ63FQZM31Q8	360T	MONE	USD	1.1430304	N/A	100,000,000	USD	1010000281300496417L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:38:15.656	EZBLLM7LJYJ4	360T	MONE	EUR	1.1412	N/A	100,000,000	USD	1010000281300496417L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:34:30.114	EZ7DSDTRD6P3	360T	MONE	EUR	1.14109	N/A	82,491	USD	1010000281300504295	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:33:01.475	EZ670T1BSG65	360T	MONE	USD	0.72252	N/A	6,700,000	AUD	1010000281300500385L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:33:01.475	EZ8WRS0GJX70	360T	MONE	AUD	0.7225107	N/A	6,700,000	AUD	1010000281300500385L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:31:31.621	EZ1LMNBZLJN4	360T	MONE	CHF	1.1461122	N/A	50,000,000	CHF	1010000281300500362L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:31:31.621	EZVTHNGP3CQ4	360T	MONE	EUR	1.1461267	N/A	50,000,000	CHF	1010000281300500362L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:30:11.784	EZBLLM7LJYJ4	360T	MONE	EUR	1.1412	N/A	3,600,000	USD	1010000281300502486L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:30:11.784	EZ3BZTHV1V42	360T	MONE	USD	1.1804754	N/A	3,600,000	USD	1010000281300502486L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:29:08.69	EZ1X4HN72ND9	360T	MONE	USD	1.1806859	N/A	40,000,000	EUR	1010000281300501993L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:29:08.69	EZBLLM7LJYJ4	360T	MONE	EUR	1.14118	N/A	40,000,000	EUR	1010000281300501993L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:27:57.867	EZV572R317Y6	360T	MONE	USD	1.311532	N/A	3,000,000	CAD	1010000281300500497L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:27:57.867	EZ4079V4GD54	360T	MONE	CAD	1.31151	N/A	3,000,000	CAD	1010000281300500497L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:27:12.721	EZVW20Y6R8H2	360T	MONE	USD	1.150512	N/A	150,000,000	EUR	1010000281300499847L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:27:12.721	EZBLLM7LJYJ4	360T	MONE	EUR	1.14076	N/A	150,000,000	EUR	1010000281300499847L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:26:25.645	EZF64W87SH30	360T	MONE	USD	1.160481	N/A	6,000,000	USD	1010000281300501581L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:26:25.645	EZBLLM7LJYJ4	360T	MONE	EUR	1.14135	N/A	6,000,000	USD	1010000281300501581L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:25:23.052	EZ3G9XXTFXB4	360T	MONE	USD	1.1604227	N/A	44,000,000	USD	1010000281300501208L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:25:23.052	EZBLLM7LJYJ4	360T	MONE	EUR	1.1415	N/A	44,000,000	USD	1010000281300501208L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:25:03.282	EZ4K0VC02CV5	360T	MONE	DKK	6.534313	N/A	16,000,000	DKK	1010000281300499733L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:25:03.282	EZ9QV1BX7MC5	360T	MONE	USD	6.5348142	N/A	16,000,000	DKK	1010000281300499733L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:24:54.158	EZ8VLYKRRQ713	360T	MONE	EUR	1.579477	N/A	259,000	AUD	1010000281300501667	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:23:42.019	EZVDRLCNSN54	360T	MONE	EUR	4.308825	N/A	2,000,000	PLN	1010000281300499210L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:23:42.019	EZ7ZD3VY3HK3	360T	MONE	PLN	4.309299	N/A	2,000,000	PLN	1010000281300499210L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:23:35.48	EZ7DSDTRD6P3	360T	MONE	EUR	1.141029	N/A	40,000	USD	1010000281300499672	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 08:22:50.269	EZS371NV6ZT7	360T	MONE	EUR	1.141898	N/A	43,586.4	USD	1010000281300498813	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:22:46.973	EZ2XFMM3PY95	360T	MONE	CHF	1.000422	N/A	200,000	USD	1010000281300501191L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:22:46.973	EZ8RLG2M4179	360T	MONE	USD	1.00411	N/A	267,000	USD	1010000281300501191L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:22:04.401	EZ8XS9TDCN00	360T	MONE	EUR	1.1461	N/A	240,000	EUR	1010000281300501142L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:22:04.401	EZ9B5L6GMX92	360T	MONE	CHF	1.145628	N/A	200,000	EUR	1010000281300501142L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:21:44.971	EZBWHHDGG6CN6	360T	MONE	EUR	1.5690138	N/A	20,000,000	SGD	1010000281300497300L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:21:44.971	EZ19TY52VKP6	360T	MONE	SGD	1.5691	N/A	20,000,000	SGD	1010000281300497300L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:19:41.849	EZV1BCVNNSC1	360T	MONE	HKD	8.9452	N/A	500,000,000	HKD	1010000281300497221L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:19:41.849	EZ4VNX0QR3Y5	360T	MONE	EUR	8.944939	N/A	500,000,000	HKD	1010000281300497221L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:18:38.749	EZBW5NGX5460	360T	MONE	EUR	75.304444	N/A	134,000,000	RUB	1010000281300496886L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:18:38.749	EZ5JV84R8138	360T	MONE	RUB	75.3188	N/A	134,000,000	RUB	1010000281300496886L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:16:28.236	EZBLLM7LJYJ4	360T	MONE	EUR	1.14185	N/A	300,000,000	USD	1010000281300499405L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:16:28.236	EZ50N8DGSBF3	360T	MONE	USD	1.1419352	N/A	300,000,000	USD	1010000281300499405L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:16:18.435	EZVTHNGP3CQ4	360T	MONE	EUR	1.1462971	N/A	100,000,000	CHF	1010000281300496847L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:16:18.435	EZ1LMNBZLJN4	360T	MONE	CHF	1.1462829	N/A	100,000,000	CHF	1010000281300496847L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:15:26.214	EZ65NDDYGCR1	360T	MONE	EUR	7.9102	N/A	24,060,344	CNY	1010000281300499100	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:14:03.449	EZ23RL8N1SV7	360T	MONE	EUR	1,285.1	N/A	1,374,634,843	KRW	1010000281300498138	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:13:54.054	EZB54714CFX5	360T	MONE	SAR	3.751	N/A	14,000,000	SAR	1010000281300497658L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:13:54.054	EZBKNS75F0Z6	360T	MONE	USD	3.750998	N/A	14,000,000	SAR	1010000281300497658L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:13:38.002	EZVM8V8V9MY7	360T	MONE	USD	3.672937	N/A	17,000,000	AED	1010000281300497538L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:13:38.002	EZ2J6LTF0VP0	360T	MONE	AED	3.67293	N/A	17,000,000	AED	1010000281300497538L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:12:17.073	EZBFVW9RTW09	360T	MONE	USD	7.83486	N/A	467,000,000	HKD	1010000281300495501L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:12:17.073	EZ1NGYR5NP26	360T	MONE	HKD	7.83447	N/A	467,000,000	HKD	1010000281300495501L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:11:41.037	EZ7WB8J3Y5S9	360T	MONE	BGN	1.71324	N/A	10,000,000	BGN	1010000281300497201L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:11:41.037	EZ7NK1G3RSP4	360T	MONE	USD	1.7133477	N/A	10,000,000	BGN	1010000281300497201L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:11:28.655	EZ73FMNCB570	360T	MONE	EUR	35.08	N/A	26,702,446	TWD	1010000281300497192	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:11:27.322	EZBXV0KYGK6	360T	MONE	EUR	7.459326	N/A	1,900,000	DKK	1010000281300495490L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:11:27.322	EZ6SXJ81TL60	360T	MONE	DKK	7.4593	N/A	1,900,000	DKK	1010000281300495490L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:11:19.399	EZ3G5JQ36TH7	360T	MONE	MXN	19.884	N/A	18,000,000	MXN	1010000281300497007L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:11:19.399	EZV88473HWJ7	360T	MONE	USD	19.880791	N/A	18,000,000	MXN	1010000281300497007L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:54.633	EZ2MBRBSQ7W8	360T	MONE	CHF	1.312293	N/A	10,900,000	GBP	1010000281300495135L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:54.633	EZJN4ZZYJN54	360T	MONE	GBP	1.3126844	N/A	10,900,000	GBP	1010000281300495135L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:49.32	EZ6JC0FZP2W7	360T	MONE	THB	32.945	N/A	15,000,000	THB	1010000281300496903L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:49.32	EZ718WRB30Y9	360T	MONE	USD	32.9425	N/A	15,000,000	THB	1010000281300496903L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:45.354	EZ1RZ14258Q7	360T	MONE	USD	1.374211	N/A	15,000,000	SGD	1010000281300496618L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:45.354	EZ2XQ0LGDJ55	360T	MONE	SGD	1.37419	N/A	15,000,000	SGD	1010000281300496618L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 08:10:33.911	EZ71G5GFZQ78	360T	MONE	KRW	1,119.97	N/A	25,000,000	USD	1010000281300499391L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:33.911	EZ701JRYN4K0	360T	MONE	USD	1,123.76	N/A	25,000,000	USD	1010000281300499391L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:01.619	EZ5WWCFWSWQ	360T	MONE	HRK	6.512	N/A	4,000,000	HRK	1010000281300495540L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:10:01.619	EZ6MPNLP1X2	360T	MONE	USD	6.512364	N/A	4,000,000	HRK	1010000281300495540L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:09:49.792	EZ6MPNLP1X2	360T	MONE	HRK	6.512365	N/A	1,000,000	HRK	1010000281300495341L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:09:49.792	EZ93PVK3TP23	360T	MONE	USD	6.51272	N/A	1,000,000	HRK	1010000281300495341L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:08:33.789	EZ31Q13JNG13	360T	MONE	USD	6.918698	N/A	50,000,000	CNH	1010000281300494665L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:08:33.789	EZ8ZBM2JGW79	360T	MONE	CNH	6.9185	N/A	50,000,000	CNH	1010000281300494665L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:06:52.246	EZ3GP9TW9SG8	360T	MONE	USD	14,825	N/A	5,000,000	USD	1010000281300497366L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:06:52.246	EZ36TRYVH530	360T	MONE	IDR	14,882	N/A	5,000,000	USD	1010000281300497366L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:06:22.509	EZV62LQJLFD0	360T	MONE	USD	1.143804	N/A	1,600,000	EUR	1010000281300493754L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:06:22.509	EZBLLM7LJYJ4	360T	MONE	EUR	1.14189	N/A	1,600,000	EUR	1010000281300493754L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:06:01.71	EZ7DSDTRD6P3	360T	MONE	EUR	1.141699	N/A	30,000	USD	1010000281300494625	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:03:54.078	EZ495HSDKRG0	360T	MONE	USD	281.6552	N/A	3,700,000,000	HUF	1010000281300493658L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:03:54.078	EZ4VYNVF95T3	360T	MONE	HUF	281.6404	N/A	3,700,000,000	HUF	1010000281300493658L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:03:05.757	EZBFJ81BQXM9	360T	MONE	USD	4.07933	N/A	2,000,000	RON	1010000281300493551L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:03:05.757	EZ8PLVVLKJ3	360T	MONE	RON	4.079414	N/A	2,000,000	RON	1010000281300493551L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:02:24.019	EZ86BCQD7B55	360T	MONE	USD	14,953.417	N/A	400,000,000	IDR	1010000281300493143	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:02:01.677	EZ1NPJ7XJBG8	360T	MONE	USD	22.61495	N/A	300,000,000	CZK	1010000281300492665L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:02:01.677	EZ3M3CMM4M62	360T	MONE	CZK	22.6141	N/A	300,000,000	CZK	1010000281300492665L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:00:50.119	EZ31Q13JNG13	360T	MONE	CNH	6.92107	N/A	108,000,000	CNH	1010000281300493302L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:00:50.119	EZVV27L7RKY8	360T	MONE	USD	6.92142	N/A	108,000,000	CNH	1010000281300493302L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:00:35.115	EZ670T1BSG65	360T	MONE	USD	0.7221	N/A	25,000,000	AUD	1010000281300492160L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 08:00:35.115	EZ8WRS0GJX70	360T	MONE	AUD	0.7220886	N/A	25,000,000	AUD	1010000281300492160L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:59:46.388	EZ533ZSLHVM9	360T	MONE	USD	14.21472	N/A	50,000,000	ZAR	1010000281300492023L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:59:46.388	EZ493PDTQQB6	360T	MONE	ZAR	14.21583	N/A	50,000,000	ZAR	1010000281300492023L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:57:16.361	EZV1BCVNNSC1	360T	MONE	HKD	8.9398	N/A	16,500,000	HKD	1010000281300492281L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:57:16.361	EZ4VNX0QR3Y5	360T	MONE	EUR	8.939536	N/A	16,500,000	HKD	1010000281300492281L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:57:06.814	EZ7DSDTRD6P3	360T	MONE	EUR	1.14079	N/A	50,000	USD	1010000281300491241	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:56:36.037	EZV5JCTS9B81	360T	MONE	USD	5.327945	N/A	12,000,000	TRY	1010000281300491224L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:56:36.037	EZVYWYWVWZ138	360T	MONE	TRY	5.3309	N/A	12,000,000	TRY	1010000281300491224L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:56:11.528	EZ7DSDTRD6P3	360T	MONE	EUR	1.1405501	N/A	23,600	USD	1010000281300497465	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:55:55.794	EZ701JRYN4K0	360T	MONE	USD	1,124.84	N/A	25,000,000	USD	1010000281300493515L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:55:55.794	EZ1CXY1TX8L2	360T	MONE	KRW	1,124.05	N/A	25,000,000	USD	1010000281300493515L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:55:38.967	EZ7DSDTRD6P3	360T	MONE	EUR	1.140429	N/A	17,000	USD	1010000281300490883	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:55:36.549	EZ8VLYKRQ713	360T	MONE	EUR	1.5801978	N/A	7,100,000	AUD	1010000281300492277L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 07:55:36.549	EZ95DJ82BH10	360T	MONE	AUD	1.58029	N/A	7,100,000	AUD	1010000281300492277L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:53:45.432	EZ7WSRBZS8P3	360T	MONE	EUR	16.209747	N/A	35,000,000	ZAR	1010000281300492256L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:53:45.432	EZ5BZPJWP4J3	360T	MONE	ZAR	16.21241	N/A	35,000,000	ZAR	1010000281300492256L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:52:27.906	EZ50N8DGSBF3	360T	MONE	EUR	1.140696	N/A	865,000	USD	1010000281300489710L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:52:27.906	EZ54WNMPYDK0	360T	MONE	USD	1.1572531	N/A	865,000	USD	1010000281300489710L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:49:55.541	EZ1XQDFVB109	360T	MONE	TRY	6.08469	N/A	3,400,000	TRY	1010000281300491860L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:49:55.541	EZ75DKXXQ4N0	360T	MONE	EUR	6.080697	N/A	3,400,000	TRY	1010000281300491860L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:49:38.106	EZ7DSDTRD6P3	360T	MONE	EUR	1.140291	N/A	100,512.01	USD	1010000281300496400	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:47:19.734	EZ6HPGZ85D98	360T	MONE	JPY	129.329	N/A	120,000,000	JPY	1010000281300486493L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:47:19.734	EZ6ZCN56H9X5	360T	MONE	EUR	129.3278	N/A	120,000,000	JPY	1010000281300486493L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:43:50.471	EZV1XVW8Q5W5	360T	MONE	CNH	6.92389	N/A	10,000,000	USD	1010000281300498514L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:43:50.471	EZ8ZBM2JGW79	360T	MONE	USD	6.91997	N/A	10,000,000	USD	1010000281300498514L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:33:51.956	EZVYWYWVWZ138	360T	MONE	USD	5.32405	N/A	20,000,000	USD	1010000281300488333L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:33:51.956	EZ5YTW648M62	360T	MONE	TRY	5.32723	N/A	20,000,000	USD	1010000281300488333L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:33:07.711	EZ3NRQRHPSF0	360T	MONE	RUB	65.9745	N/A	73,000,000	RUB	1010000281300480966L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:33:07.711	EZ9GG3QHNZM7	360T	MONE	USD	65.9663	N/A	73,000,000	RUB	1010000281300480966L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:32:42.298	EZ7DSDTRD6P3	360T	MONE	EUR	1.1413195	N/A	82,000	USD	1010000281300488151	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:31:34.9	EZ7DSDTRD6P3	360T	MONE	EUR	1.14122	N/A	129,205.8	USD	1010000281300493605	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:13:20.534	EZBCDDLCH5X8	360T	MONE	AED	3.672985	N/A	5,000,000	AED	1010000281300492564L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:13:20.534	EZVM8V8V9MY7	360T	MONE	USD	3.67296	N/A	5,000,000	AED	1010000281300492564L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:12:05.247	EZ2C3R60PZ07	360T	MONE	USD	1.141119	N/A	250,000,000	EUR	1010000281300477907L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:12:05.247	EZ7DSDTRD6P3	360T	MONE	EUR	1.1410357	N/A	250,000,000	EUR	1010000281300477907L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:11:04.826	EZ7DSDTRD6P3	360T	MONE	EUR	1.1410296	N/A	1,000,000	USD	1010000281300492336	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:10:30.773	EZBLLM7LJYJ4	360T	MONE	USD	1.14112	N/A	300,000,000	EUR	1010000281300477893L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 07:10:30.773	EZ2C3R60PZ07	360T	MONE	EUR	1.1410345	N/A	300,000,000	EUR	1010000281300477893L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:53:29.35	EZ7DSDTRD6P3	360T	MONE	EUR	1.1408847	N/A	50,000	USD	1010000281300483932	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:52:29.386	EZ1NGYR5NP26	360T	MONE	USD	7.83527	N/A	30,000,000	USD	1010000281300477718L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:52:29.386	EZ1VWV62BCW7	360T	MONE	HKD	7.822215	N/A	30,000,000	USD	1010000281300477718L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:45:49.333	EZBLLM7LJYJ4	360T	MONE	EUR	1.14103	N/A	5,000,000	USD	1010000281300487396L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:45:49.333	EZ994LKXM8Q9	360T	MONE	USD	1.180242	N/A	5,000,000	USD	1010000281300487396L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:45:09.153	EZ1X4HN72ND9	360T	MONE	USD	1.180325	N/A	45,000,000	USD	1010000281300487306L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:45:09.153	EZBLLM7LJYJ4	360T	MONE	EUR	1.141	N/A	45,000,000	USD	1010000281300487306L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:41:20.645	EZ1J6N0VTRF3	360T	MONE	USD	1.159706	N/A	5,000,000	USD	1010000281300487257L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:41:20.645	EZBLLM7LJYJ4	360T	MONE	EUR	1.14084	N/A	5,000,000	USD	1010000281300487257L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:36:52.285	EZ5NNP7VQQH3	360T	MONE	USD	6.914208	N/A	10,000,000	USD	1010000281300477792L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:36:52.285	EZ5F6NTX10M7	360T	MONE	CNH	6.915866	N/A	10,000,000	USD	1010000281300477792L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-04 00:00:00.0	2018-11-06 06:34:03.657	EZ3G9XXTFXB4	360T	MONE	USD	1.159714	N/A	45,000,000	USD	1010000281300487217L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:34:03.657	EZBLLM7LJYJ4	360T	MONE	EUR	1.14095	N/A	45,000,000	USD	1010000281300487217L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:31:29.062	EZBFVW9RTW09	360T	MONE	USD	7.835991	N/A	94,000,000	HKD	1010000281300477335L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:31:29.062	EZ1NGYR5NP26	360T	MONE	HKD	7.835634	N/A	94,000,000	HKD	1010000281300477335L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:28:40.679	EZ8ZBM2JGW79	360T	MONE	USD	6.91531	N/A	30,000,000	USD	1010000281300486352L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:28:40.679	EZ3RJKRTFF91	360T	MONE	CNH	6.915225	N/A	30,000,000	USD	1010000281300486352L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:27:58.35	EZ8ZBM2JGW79	360T	MONE	CNH	6.91556	N/A	35,000,000	USD	1010000281300486320L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:27:58.35	EZ31Q13JNG13	360T	MONE	USD	6.91571	N/A	35,000,000	USD	1010000281300486320L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:26:05.659	EZ6XF4QSK7H8	360T	MONE	CNH	6.943691	N/A	50,000,000	CNH	1010000281300485897L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:26:05.659	EZ8ZBM2JGW79	360T	MONE	USD	6.91634	N/A	50,000,000	CNH	1010000281300485897L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:15:41.925	EZ7DSDTRD6P3	360T	MONE	EUR	1.14007	N/A	50,000	USD	1010000281300482880	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:14:08.617	EZ8ZBM2JGW79	360T	MONE	USD	6.91791	N/A	300,000,000	CNH	1010000281300485625L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 06:14:08.617	EZ6XF4QSK7H8	360T	MONE	CNH	6.9451099	N/A	300,000,000	CNH	1010000281300485625L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 05:45:07.488	EZ8ZBM2JGW79	360T	MONE	USD	6.91943	N/A	1,250,000	USD	1010000281300485571L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 05:45:07.488	EZ34JRNSQWB7	360T	MONE	CNH	6.95915	N/A	1,250,000	USD	1010000281300485571L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 04:40:19.829	EZ89L4JZ0489	360T	MONE	USD	73.257	N/A	5,000,000	USD	1010000281300485482	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 04:38:29.202	EZ89L4JZ0489	360T	MONE	USD	73.272	N/A	10,000,000	USD	1010000281300485254	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 04:18:55.612	EZ8ZBM2JGW79	360T	MONE	USD	6.92215	N/A	5,000,000	USD	1010000281300485164L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 04:18:55.612	EZ9J902YP1Z8	360T	MONE	CNH	6.97245	N/A	5,000,000	USD	1010000281300485164L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 03:57:23.695	EZ8ZML1PM7B8	360T	MONE	EUR	1.4956811	N/A	50,000	CAD	1010000281300480432	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 03:55:25.65	EZ8ZBM2JGW79	360T	MONE	CNH	6.92178	N/A	5,500,000	CNH	1010000281300476870L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 03:55:25.65	EZ31Q13JNG13	360T	MONE	USD	6.92192	N/A	5,500,000	CNH	1010000281300476870L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 03:46:40.254	EZ7DSDTRD6P3	360T	MONE	EUR	1.1404618	N/A	770,000	EUR	1010000281300476195	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 02:35:15.432	EZ6316QMMG17	360T	MONE	USD	30.6699	N/A	5,000,000	USD	1010000281300482986	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 02:25:57.246	EZ8WRS0GJX70	360T	MONE	USD	0.721088	N/A	5,000,000	AUD	1010000281300482761L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 02:25:57.246	EZVKD4FGR0M7	360T	MONE	AUD	0.721079	N/A	5,000,000	AUD	1010000281300482761L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 02:01:07.782	EZ8ZBM2JGW79	360T	MONE	USD	6.92237	N/A	20,000,000	USD	1010000281300476555L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 02:01:07.782	EZ6XF4QSK7H8	360T	MONE	CNH	6.9504949	N/A	20,000,000	USD	1010000281300476555L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 01:48:43.192	EZ6316QMMG17	360T	MONE	USD	30.6678	N/A	5,000,000	USD	1010000281300481945	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 01:47:27.348	EZ8ZBM2JGW79	360T	MONE	USD	6.92097	N/A	10,000,000	USD	1010000281300475705L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 01:47:27.348	EZ6XF4QSK7H8	360T	MONE	CNH	6.950469	N/A	10,000,000	USD	1010000281300475705L2	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 01:33:16.472	EZ7DSDTRD6P3	360T	MONE	EUR	1.1407316	N/A	130,000	EUR	1010000281300472122	No	ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 00:55:24.558	EZ919SZ937Z3	360T	MONE	USD	113.28798	N/A	3,000,000	USD	1010000281300481706L1	No	TPAC,ILQD
360T	2018-12-04 00:00:00.0	2018-11-06 00:55:24.558	EZ4MTHM36HQ9	360T	MONE	JPY	113.28062	N/A	3,000,000	USD	1010000281300481706L2	No	TPAC,ILQD

Total Records

608