



Report Configuration

Parameter

Trading Date	2018-11-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-19

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	2018-12-19 00:00:00.0	2018-11-21 18:15:20.227	EZ4502GVFT52	360T	MONE	USD	1.3263365	N/A	350,000	CAD	1010000281302615018L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 18:15:20.227	EZ8XSL32Y410	360T	MONE	CAD	1.3263	N/A	350,000	CAD	1010000281302615018L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 17:26:47.121	EZ3NDMKQQVJ9	360T	MONE	USD	0.725946	N/A	2,600,000	AUD	1010000281302612955L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 17:26:47.121	EZ1H2RMFZM02	360T	MONE	AUD	0.72591	N/A	2,600,000	AUD	1010000281302612955L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 17:03:43.941	EZBLXPX4FT54	360T	MONE	EUR	1.13843	N/A	7,000,000	USD	1010000281302617340L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 17:03:43.941	EZB5FBXKG1R9	360T	MONE	USD	1.139893	N/A	7,000,000	USD	1010000281302617340L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 17:00:25.601	EZ37C4VYJZZ4	360T	MONE	EUR	1.13383	N/A	2,000,000	CHF	1010000281302616785L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 17:00:25.601	EZ7PTJN0M3N6	360T	MONE	CHF	1.131707	N/A	2,000,000	CHF	1010000281302616785L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:43:37.077	EZ74DPMT5117	360T	MONE	EUR	7.461088	N/A	1,710,221.62	DKK	1010000281302604501	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:43:28.291	EZ65V2SFB323	360T	MONE	EUR	0.891171	N/A	1,214,786.72	GBP	1010000281302604366	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:43:23.761	EZV480JNPTG4	360T	MONE	EUR	1.134055	N/A	202,813.33	CHF	1010000281302604337	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:43:02.989	EZLHCFSDT9G5	360T	MONE	EUR	1.140652	N/A	35,807.74	USD	1010000281302604225	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:42:56.968	EZ9X9MGDCKS7	360T	MONE	EUR	9.709463	N/A	1,536,907.53	NOK	1010000281302603741	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:42:51.733	EZ3TGXH46ZH0	360T	MONE	EUR	10.290413	N/A	1,616,516.48	SEK	1010000281302603553	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:24:39.01	EZ15GYZ023Q4	360T	MONE	USD	20.1835	N/A	200,000,000	MXN	1010000281302616053L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:24:39.01	EZ4RT9PMLKV0	360T	MONE	MXN	20.19	N/A	200,000,000	MXN	1010000281302616053L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:23:26.178	EZ8XSL32Y410	360T	MONE	CAD	1.3277	N/A	66,000,000	CAD	1010000281302615227L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:23:26.178	EZ4502GVFT52	360T	MONE	USD	1.327744	N/A	66,000,000	CAD	1010000281302615227L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:22:43.595	EZ1J53KQRFB1	360T	MONE	JPY	128.892	N/A	5,400,000,000	JPY	1010000281302614884L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:22:43.595	EZV5S50FSNL8	360T	MONE	EUR	128.8652	N/A	5,400,000,000	JPY	1010000281302614884L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:18:17.571	EZ2SVPY7VHT0	360T	MONE	EUR	1.566761	N/A	20,000,000	AUD	1010000281302614640L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:18:17.571	EZ9P68H7QMX4	360T	MONE	AUD	1.56686	N/A	20,000,000	AUD	1010000281302614640L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:17:32.489	EZB3R1KVYQP2	360T	MONE	USD	1.27861	N/A	40,000,000	GBP	1010000281302611863L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:17:32.489	EZ6VV8V8HY0	360T	MONE	GBP	1.2785194	N/A	40,000,000	GBP	1010000281302611863L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:16:39.282	EZ6CB5589DD5	360T	MONE	CHF	0.989554	N/A	2,300,000	CHF	1010000281302614136L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:16:39.282	EZ5GHXNFMZ6	360T	MONE	USD	0.995105	N/A	2,300,000	CHF	1010000281302614136L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:15:40.33	EZVGR8H64MY3	360T	MONE	CHF	1.13389	N/A	2,000,000	CHF	1010000281302614078L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:15:40.33	EZ37C4VYJZZ4	360T	MONE	EUR	1.13414	N/A	2,000,000	CHF	1010000281302614078L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:15:17.799	EZ5795GVGSM9	360T	MONE	USD	1.280069	N/A	5,700,000	GBP	1010000281302613773L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:15:17.799	EZB3R1KVYQP2	360T	MONE	GBP	1.27893	N/A	5,700,000	GBP	1010000281302613773L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:14:49.701	EZBLXPX4FT54	360T	MONE	EUR	1.1396	N/A	3,200,000	USD	1010000281302613601L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:14:49.701	EZ9BS7L7PVL3	360T	MONE	USD	1.141408	N/A	3,200,000	USD	1010000281302613601L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:13:31.439	EZ4VH3ZLBP29	360T	MONE	NOK	9.733606	N/A	16,500,000	NOK	1010000281302613495L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:13:31.439	EZ12MP3QZ4D4	360T	MONE	EUR	9.7202	N/A	16,500,000	NOK	1010000281302613495L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 16:13:03.672	EZ9SH3011YT1	360T	MONE	HKD	8.940656	N/A	18,700,000	HKD	1010000281302613454L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:13:03.672	EZ8YSV4CM0G3	360T	MONE	EUR	8.9278	N/A	18,700,000	HKD	1010000281302613454L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:12:43.365	EZ4BYXKF4BR2	360T	MONE	EUR	10.2981	N/A	43,700,000	SEK	1010000281302613360L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:12:43.365	EZ8CDXWMY027	360T	MONE	SEK	10.298205	N/A	43,700,000	SEK	1010000281302613360L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:12:17.236	EZBLXPX4FT54	360T	MONE	EUR	1.13964	N/A	8,600,000	USD	1010000281302613225L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:12:17.236	EZ86PJJ660Z6	360T	MONE	USD	1.142754	N/A	8,600,000	USD	1010000281302613225L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:11:59.583	EZ1NL9P9QP12	360T	MONE	EUR	0.89151	N/A	5,000,000	GBP	1010000281302613158L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:11:59.583	EZVYDVVST3M0	360T	MONE	GBP	0.892551	N/A	5,000,000	GBP	1010000281302613158L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:11:22.896	EZ53MK3SW5Z0	360T	MONE	GBP	0.891897	N/A	1,900,000	EUR	1010000281302613114L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:11:22.896	EZ65V2SFB323	360T	MONE	EUR	0.891787	N/A	1,900,000	EUR	1010000281302613114L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:10:48.179	EZ79F27TG4B9	360T	MONE	USD	1.278476	N/A	1,900,000	GBP	1010000281302612945L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:10:48.179	EZ6Z5KZLP881	360T	MONE	GBP	1.278265	N/A	1,900,000	GBP	1010000281302612945L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:09:12.963	EZHLHQY8Z2F0	360T	MONE	NOK	10.907318	N/A	21,000,000	NOK	1010000281302612552L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:09:12.963	EZ2F7LCT9TX9	360T	MONE	GBP	10.907287	N/A	21,000,000	NOK	1010000281302612552L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:07:53.128	EZB3R1KVYQP2	360T	MONE	GBP	1.278	N/A	2,500,000	USD	1010000281302612311L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:07:53.128	EZ79F27TG4B9	360T	MONE	USD	1.278382	N/A	2,500,000	USD	1010000281302612311L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:07:12.343	EZ37C4VYJZZ4	360T	MONE	EUR	1.13401	N/A	2,500,000	CHF	1010000281302612067L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:07:12.343	EZ6WV31PL5P1	360T	MONE	CHF	1.133925	N/A	2,500,000	CHF	1010000281302612067L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:06:30.537	EZV58LN7HGC5	360T	MONE	SEK	8.954339	N/A	1,000,000,000	SEK	1010000281302610765L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:06:30.537	EZBXRK5XGV49	360T	MONE	USD	9.031407	N/A	1,000,000,000	SEK	1010000281302610765L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:06:29.122	EZBLXPX4FT54	360T	MONE	EUR	1.13958	N/A	2,700,000	USD	1010000281302611923L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:06:29.122	EZV62LQJLFD0	360T	MONE	USD	1.140176	N/A	2,700,000	USD	1010000281302611923L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:05:09.777	EZ5GHXNFMZ6	360T	MONE	USD	0.995147	N/A	2,900,000	CHF	1010000281302611666L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:05:09.777	EZPGZCK5ZXP0	360T	MONE	CHF	0.994801	N/A	2,900,000	CHF	1010000281302611666L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:04:25.83	EZBLZZ3Y38N8	360T	MONE	SEK	9.036225	N/A	35,000,000	SEK	1010000281302611652L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:04:25.83	EZ3F61YC9Y02	360T	MONE	USD	9.041	N/A	35,000,000	SEK	1010000281302611652L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:03:43.448	EZ1NL9P9QP12	360T	MONE	EUR	0.8915	N/A	3,700,000	EUR	1010000281302611552L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:03:43.448	EZ53MK3SW5Z0	360T	MONE	GBP	0.891697	N/A	3,700,000	EUR	1010000281302611552L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:03:03.168	EZ7514QRMY42	360T	MONE	USD	0.99545	N/A	19,000,000	CHF	1010000281302611437L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:03:03.168	EZPGZCK5ZXP0	360T	MONE	CHF	0.994855	N/A	19,000,000	CHF	1010000281302611437L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:02:16.694	EZV62LQJLFD0	360T	MONE	USD	1.139856	N/A	17,400,000	EUR	1010000281302611411L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:02:16.694	EZLHCFSDT9G5	360T	MONE	EUR	1.139508	N/A	17,400,000	EUR	1010000281302611411L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:00:47.04	EZBLXPX4FT54	360T	MONE	EUR	1.13932	N/A	37,000,000	EUR	1010000281302610438L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 16:00:47.04	EZV62LQJLFD0	360T	MONE	USD	1.139913	N/A	37,000,000	EUR	1010000281302610438L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:59:14.471	EZ6VV8V8HY0	360T	MONE	GBP	1.277723	N/A	103,000,000	GBP	1010000281302609005L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:59:14.471	EZB3R1KVYQP2	360T	MONE	USD	1.27781	N/A	103,000,000	GBP	1010000281302609005L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 15:56:09.737	EZBLXPX4FT54	360T	MONE	EUR	1.13994	N/A	4,000,000	USD	1010000281302610331L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:56:09.737	EZ8BSMXPYF78	360T	MONE	USD	1.189796	N/A	4,000,000	USD	1010000281302610331L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:51:56.345	EZ9RJMRQ8XV8	360T	MONE	SGD	1.372181	N/A	700,000	SGD	1010000281302609706L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:51:56.345	EZ8Y78JLXNT9	360T	MONE	USD	1.37263	N/A	700,000	SGD	1010000281302609706L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:49:57.731	EZ58LBHRSFX5	360T	MONE	USD	1.14597	N/A	1,000,000	USD	1010000281302609548L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:49:57.731	EZBLXPX4FT54	360T	MONE	EUR	1.14043	N/A	1,000,000	USD	1010000281302609548L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:49:18.463	EZBLXPX4FT54	360T	MONE	EUR	1.14052	N/A	2,000,000	USD	1010000281302609368L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:49:18.463	EZ5C8WKWQZ08	360T	MONE	USD	1.158419	N/A	2,000,000	USD	1010000281302609368L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:48:10.138	EZ1XQNLSK6F4	360T	MONE	HUF	281.92235	N/A	200,000	HUF	1010000281302608013L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:48:10.138	EZ6LF8R4LGQ4	360T	MONE	USD	282.04	N/A	200,000	HUF	1010000281302608013L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:46:59.848	EZ8Y78JLXNT9	360T	MONE	USD	1.37229	N/A	100,000	SGD	1010000281302607642L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:46:59.848	EZ7YBZ1MCXL0	360T	MONE	SGD	1.3722415	N/A	100,000	SGD	1010000281302607642L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:45:08.767	EZ893D5VLXW6	360T	MONE	EUR	1.1399822	N/A	37,000,000	EUR	1010000281302607457L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:45:08.767	EZBLXPX4FT54	360T	MONE	USD	1.14015	N/A	37,000,000	EUR	1010000281302607457L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:44:45.322	EZ3BN97KTVX5	360T	MONE	NZD	0.68474	N/A	1,900,000	NZD	1010000281302606782L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:44:45.322	EZ39QVWQ8345	360T	MONE	USD	0.684769	N/A	1,900,000	NZD	1010000281302606782L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:44:10.765	EZ1SX3LYZJ37	360T	MONE	NOK	8.5252785	N/A	5,000,000	NOK	1010000281302606631L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:44:10.765	EZ8FKBX135M4	360T	MONE	USD	8.52621	N/A	5,000,000	NOK	1010000281302606631L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:42:44.408	EZ63FQZM31Q8	360T	MONE	EUR	1.140609	N/A	3,790,000,000	USD	1010000281302607132L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:42:44.408	EZ86PJJ660Z6	360T	MONE	USD	1.143247	N/A	3,790,000,000	USD	1010000281302607132L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:42:23.268	EZB31162JZP4	360T	MONE	USD	6.54311	N/A	25,600,000	DKK	1010000281302606520L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:42:23.268	EZH4VJ5PV903	360T	MONE	DKK	6.5414981	N/A	25,600,000	DKK	1010000281302606520L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:42:22.086	EZ1MBSXVWHQ1	360T	MONE	USD	112.977	N/A	600,000,000	JPY	1010000281302606518L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:42:22.086	EZ78DF88TL70	360T	MONE	JPY	112.716	N/A	600,000,000	JPY	1010000281302606518L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:40:28.753	EZ74T5K9RKV9	360T	MONE	SGD	1.568846	N/A	7,300,000	SGD	1010000281302607106L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:40:28.753	EZVBYCKKFFF3	360T	MONE	EUR	1.565921	N/A	7,300,000	SGD	1010000281302607106L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:39:49.018	EZ8CDXWWMY027	360T	MONE	SEK	10.301504	N/A	698,000,000	SEK	1010000281302607076L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:39:49.018	EZ3HLH9WQGD9	360T	MONE	EUR	10.300974	N/A	698,000,000	SEK	1010000281302607076L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:39:11.731	EZ61WL997S35	360T	MONE	RUB	75.6522	N/A	900,000	RUB	1010000281302606795L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:39:11.731	EZ3MR5JP4K05	360T	MONE	EUR	75.2036	N/A	900,000	RUB	1010000281302606795L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:38:12.802	EZ6JFRDG2K12	360T	MONE	CHF	0.99211	N/A	19,300,000	USD	1010000281302606568L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:38:12.802	EZ7514QRMY42	360T	MONE	USD	0.99434	N/A	19,300,000	USD	1010000281302606568L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:37:48.928	EZ4502GVFT52	360T	MONE	USD	1.3283825	N/A	23,300,000	CAD	1010000281302606322L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:37:48.928	EZ8XSL32Y410	360T	MONE	CAD	1.32834	N/A	23,300,000	CAD	1010000281302606322L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:37:36.861	EZLQ9S2TGV67	360T	MONE	PLN	4.307528	N/A	8,100,000	PLN	1010000281302606380L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:37:36.861	EZZHCRVT5XK6	360T	MONE	EUR	4.300217	N/A	8,100,000	PLN	1010000281302606380L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 15:36:37.664	EZ8F76J0RLW2	360T	MONE	EUR	1.665904	N/A	7,900,000	NZD	1010000281302606251L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:36:37.664	EZRPD75TK7B3	360T	MONE	NZD	1.669118	N/A	7,900,000	NZD	1010000281302606251L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:36:10.197	EZ4VH3ZLBP29	360T	MONE	NOK	9.7344	N/A	416,000,000	NOK	1010000281302606016L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:36:10.197	EZ71LS35DTJ3	360T	MONE	EUR	9.723171	N/A	416,000,000	NOK	1010000281302606016L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:35:33.828	EZ42CJVY44W9	360T	MONE	MXN	23.240261	N/A	615,000,000	MXN	1010000281302605961L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:35:33.828	EZ6H9X0KB381	360T	MONE	EUR	23.075781	N/A	615,000,000	MXN	1010000281302605961L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:35:05.992	EZ5G98RG5Y06	360T	MONE	EUR	128.8822	N/A	37,500,000,000	JPY	1010000281302605611L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:35:05.992	EZBG8KP90HL1	360T	MONE	JPY	128.9092	N/A	37,500,000,000	JPY	1010000281302605611L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:34:34.606	EZBLXPX4FT54	360T	MONE	EUR	1.14069	N/A	4,600,000	EUR	1010000281302605721L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:34:34.606	EZX8FLK15205	360T	MONE	USD	1.142933	N/A	4,600,000	EUR	1010000281302605721L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:32:44.116	EZ9SH3011YT1	360T	MONE	HKD	8.949637	N/A	833,000,000	HKD	1010000281302605408L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:32:44.116	EZ9LCD1QPMZ4	360T	MONE	EUR	8.938035	N/A	833,000,000	HKD	1010000281302605408L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:32:05.041	EZ2R7Z74JNK0	360T	MONE	EUR	0.891241	N/A	348,500,000	GBP	1010000281302605282L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:32:05.041	EZVYDVVST3M0	360T	MONE	GBP	0.892149	N/A	348,500,000	GBP	1010000281302605282L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:30:55.916	EZ9LPXZ1RBY1	360T	MONE	EUR	1.143664	N/A	1,500,000	USD	1010000281302603875	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:30:34.803	EZV64RX3QGQ9	360T	MONE	EUR	7.460734	N/A	372,500,000	DKK	1010000281302604847L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:30:34.803	EZ36VBZHFR37	360T	MONE	DKK	7.460525	N/A	372,500,000	DKK	1010000281302604847L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:28:37.552	EZ6N8637SWL3	360T	MONE	CNH	7.93344	N/A	139,000,000	CNH	1010000281302604564L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:28:37.552	EZB0HRS62M01	360T	MONE	EUR	7.9066581	N/A	139,000,000	CNH	1010000281302604564L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:28:37.282	EZ4RT9PMLKV0	360T	MONE	MXN	20.1836	N/A	28,000,000	USD	1010000281302603207L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:28:37.282	EZ15GYZ023Q4	360T	MONE	USD	20.1768	N/A	28,000,000	USD	1010000281302603207L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:27:22.989	EZ3SPVLK4PY5	360T	MONE	EUR	1.134142	N/A	134,800,000	CHF	1010000281302604458L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:27:22.989	EZ48FSBMRCZ0	360T	MONE	CHF	1.13381	N/A	134,800,000	CHF	1010000281302604458L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:27:20.85	EZBLXPX4FT54	360T	MONE	USD	1.1411	N/A	12,000,000	USD	1010000281302604281L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:27:20.85	EZ893D5VLXW6	360T	MONE	EUR	1.1409398	N/A	12,000,000	USD	1010000281302604281L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:26:32.057	EZBFCXJS15Y6	360T	MONE	EUR	1.51588	N/A	54,000,000	CAD	1010000281302603682L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:26:32.057	EZ3DNMS9NC31	360T	MONE	CAD	1.518574	N/A	54,000,000	CAD	1010000281302603682L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:25:39.524	EZ7FTZDZRZ27	360T	MONE	AUD	1.572224	N/A	75,500,000	AUD	1010000281302603368L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:25:39.524	EZ4336QM56J2	360T	MONE	EUR	1.569239	N/A	75,500,000	AUD	1010000281302603368L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:21:19.485	EZBLXPX4FT54	360T	MONE	USD	1.1409	N/A	25,000,000	EUR	1010000281302602343L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:21:19.485	EZ893D5VLXW6	360T	MONE	EUR	1.1407417	N/A	25,000,000	EUR	1010000281302602343L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:17:53.374	EZ893D5VLXW6	360T	MONE	EUR	1.1407417	N/A	50,000,000	EUR	1010000281302601293L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:17:53.374	EZBLXPX4FT54	360T	MONE	USD	1.1409	N/A	50,000,000	EUR	1010000281302601293L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:17:12.183	EZ8HV0RRWPV4	360T	MONE	USD	1.159582	N/A	2,860,000	USD	1010000281302601706L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:17:12.183	EZBLXPX4FT54	360T	MONE	EUR	1.14085	N/A	2,860,000	USD	1010000281302601706L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:16:53.345	EZBLXPX4FT54	360T	MONE	EUR	1.14067	N/A	28,800	USD	1010000281302601688L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 15:16:53.345	EZVGKK3ZTYF6	360T	MONE	USD	1.150537	N/A	28,800	USD	1010000281302601688L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:16:28.164	EZ96BLGB8QY6	360T	MONE	USD	1.147311	N/A	146,000	USD	1010000281302601675L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:16:28.164	EZBLXPX4FT54	360T	MONE	EUR	1.1406	N/A	146,000	USD	1010000281302601675L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:16:10.258	EZ9LPXZ1RBY1	360T	MONE	USD	1.143344	N/A	205,900	USD	1010000281302601646L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:16:10.258	EZBLXPX4FT54	360T	MONE	EUR	1.14064	N/A	205,900	USD	1010000281302601646L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:15:46.743	EZ8QLLGLMQ83	360T	MONE	USD	1.1429391	N/A	45,600	USD	1010000281302601623L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:15:46.743	EZBLXPX4FT54	360T	MONE	EUR	1.1406	N/A	45,600	USD	1010000281302601623L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:12:40.094	EZB3R1KVYQP2	360T	MONE	USD	1.2807	N/A	23,000,000	GBP	1010000281302599830L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:12:40.094	EZ6VV8V8HY0	360T	MONE	GBP	1.2805971	N/A	23,000,000	GBP	1010000281302599830L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:09:54.524	EZ5RTQ873FK4	360T	MONE	EUR	0.8906444	N/A	20,000,000	GBP	1010000281302600232L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:09:54.524	EZ9SZD1WPTR0	360T	MONE	GBP	0.8906679	N/A	20,000,000	GBP	1010000281302600232L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:06:14.06	EZVGKK3ZTYF6	360T	MONE	EUR	0.86946	N/A	9,157,254.17	EUR	1010000281302600903L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:06:14.06	EZBLXPX4FT54	360T	MONE	USD	0.87698	N/A	9,157,254.17	EUR	1010000281302600903L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 15:00:56.247	EZ6PRZ3FFRF1	360T	MONE	EUR	1.146807	N/A	5,900,000	USD	1010000281302595735	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:59:29.488	EZ67F8LKHVRV5	360T	MONE	EUR	1.1337528	N/A	16,000,000	CHF	1010000281302599570L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:59:29.488	EZ1X93FB9S19	360T	MONE	CHF	1.1337361	N/A	16,000,000	CHF	1010000281302599570L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:57:18.755	EZ58LBHRSFX5	360T	MONE	EUR	1.1448541	N/A	8,000,000	USD	1010000281302598874	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:53:54.823	EZ96BLGB8QY6	360T	MONE	USD	1.146958	N/A	9,368,000	USD	1010000281302597928L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:53:54.823	EZBLXPX4FT54	360T	MONE	EUR	1.14027	N/A	9,368,000	USD	1010000281302597928L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:47:10.247	EZ43PN88BBJ5	360T	MONE	CAD	1.51475	N/A	100,000,000	CAD	1010000281302597600L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:47:10.247	EZG3WTBQ8WL8	360T	MONE	EUR	1.5146754	N/A	100,000,000	CAD	1010000281302597600L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:46:31.365	EZ893D5VLXW6	360T	MONE	EUR	1.1398574	N/A	6,450,000	USD	1010000281302597945L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:46:31.365	EZBLXPX4FT54	360T	MONE	USD	1.1400203	N/A	6,450,000	USD	1010000281302597945L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:44:17.459	EZ893D5VLXW6	360T	MONE	EUR	1.1403022	N/A	60,000	USD	1010000281302596972	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:44:03.792	EZ7WYSM891G2	360T	MONE	USD	13.9613125	N/A	20,000,000	USD	1010000281302596664	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:43:27.845	EZ9LPXZ1RBY1	360T	MONE	USD	1.143205	N/A	1,690,000	USD	1010000281302596655L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:43:27.845	EZBLXPX4FT54	360T	MONE	EUR	1.1405	N/A	1,690,000	USD	1010000281302596655L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:42:57.846	EZ6R2XWMR9T7	360T	MONE	HUF	321.28	N/A	500,000	HUF	1010000281302593226L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:42:57.846	EZ1BMY0D8WX3	360T	MONE	EUR	321.265	N/A	500,000	HUF	1010000281302593226L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:41:43.183	EZBLXPX4FT54	360T	MONE	EUR	1.14045	N/A	1,848,000	USD	1010000281302596617L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:41:43.183	EZVGKK3ZTYF6	360T	MONE	USD	1.150304	N/A	1,848,000	USD	1010000281302596617L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:40:52.955	EZBLXPX4FT54	360T	MONE	USD	1.14032	N/A	62,000,000	USD	1010000281302596178L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:40:52.955	EZ893D5VLXW6	360T	MONE	EUR	1.140156	N/A	62,000,000	USD	1010000281302596178L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:39:50.618	EZ893D5VLXW6	360T	MONE	EUR	1.1401819	N/A	320,000	USD	1010000281302596014	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:39:30.4	EZBLXPX4FT54	360T	MONE	EUR	1.14034	N/A	1,000,000	USD	1010000281302596090L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:39:30.4	EZ4X35YCG6L4	360T	MONE	USD	1.179014	N/A	1,000,000	USD	1010000281302596090L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 14:38:57.335	EZ7WYSM891G2	360T	MONE	USD	13.969076	N/A	10,000,000	USD	1010000281302596084	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:38:30.045	EZ96BLGB8QY6	360T	MONE	USD	1.146811	N/A	2,360,000	USD	1010000281302595933L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:38:30.045	EZBLXPX4FT54	360T	MONE	EUR	1.14012	N/A	2,360,000	USD	1010000281302595933L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:31:15.217	EZ9SZD1WPTR0	360T	MONE	EUR	0.890761	N/A	9,000,000	GBP	1010000281302587335	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:31:09.258	EZ4RT9PMLKV0	360T	MONE	MXN	20.2176	N/A	20,000,000	USD	1010000281302591907L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:31:09.258	EZ15GYZ023Q4	360T	MONE	USD	20.2108	N/A	20,000,000	USD	1010000281302591907L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:29:29.321	EZ8XSL32Y410	360T	MONE	USD	1.32921	N/A	8,000,000	CAD	1010000281302588083L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:29:29.321	EZV1NKG8QC7	360T	MONE	CAD	1.3143	N/A	8,000,000	CAD	1010000281302588083L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:28:48.126	EZB3R1KVYQP2	360T	MONE	USD	1.27989	N/A	50,000,000	GBP	1010000281302591095L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:28:48.126	EZ6VV8V8HY0	360T	MONE	GBP	1.279789	N/A	50,000,000	GBP	1010000281302591095L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:21:36.336	EZ294B15VJL8	360T	MONE	GBP	0.8917591	N/A	248,600	EUR	1010000281302586982L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:21:36.336	EZ1NL9P9QP12	360T	MONE	EUR	0.89102	N/A	248,600	EUR	1010000281302586982L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:21:30.302	EZV20DS946H3	360T	MONE	DKK	0.15200321	N/A	5,000,000	DKK	1010000281302592677L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:21:30.302	EZVN03FTJNB4	360T	MONE	CHF	0.15199296	N/A	5,000,000	DKK	1010000281302592677L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:20:14.645	EZ8QLLGLMQ83	360T	MONE	EUR	1.1426596	N/A	500,000	EUR	1010000281302594262	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:17:38.448	EZ2Q8XPQNY84	360T	MONE	USD	65.84558	N/A	455,000,000	RUB	1010000281302590805L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:17:38.448	EZ4HKYQ20ZK3	360T	MONE	RUB	65.87178	N/A	455,000,000	RUB	1010000281302590805L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:16:00.681	EZ6JMNC80HV2	360T	MONE	USD	9.4095	N/A	400,000	MAD	1010000281302589993L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:16:00.681	EZ57ZTGQ14R7	360T	MONE	MAD	9.4169	N/A	400,000	MAD	1010000281302589993L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:10:55.943	EZ893D5VLXW6	360T	MONE	EUR	1.1402986	N/A	75,000,000	EUR	1010000281302592115L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:10:55.943	EZBFW5JQFYS7	360T	MONE	USD	1.140896	N/A	75,000,000	EUR	1010000281302592115L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:10:00.425	EZV5S50FNSL8	360T	MONE	EUR	128.7921	N/A	6,200,000,000	JPY	1010000281302585761L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:10:00.425	EZ1J53KQRFB1	360T	MONE	JPY	128.801	N/A	6,200,000,000	JPY	1010000281302585761L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:05:33.608	EZ893D5VLXW6	360T	MONE	EUR	1.140545	N/A	300,000	USD	1010000281302571975	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:05:20.532	EZ1J53KQRFB1	360T	MONE	JPY	128.794	N/A	875,000,000	JPY	1010000281302588854L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:05:20.532	EZV5S50FNSL8	360T	MONE	EUR	128.78602	N/A	875,000,000	JPY	1010000281302588854L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:03:02.317	EZ8XSL32Y410	360T	MONE	CAD	1.32944	N/A	28,000,000	CAD	1010000281302583701L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:03:02.317	EZ4502GVFT52	360T	MONE	USD	1.329487	N/A	28,000,000	CAD	1010000281302583701L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:01:25.296	EZ5RTQ873FK4	360T	MONE	EUR	0.8917275	N/A	2,500,000	EUR	1010000281302590294L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 14:01:25.296	EZ9SZD1WPTR0	360T	MONE	GBP	0.8917537	N/A	2,500,000	EUR	1010000281302590294L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:50:59.075	EZG3WTBQ8WL8	360T	MONE	EUR	1.516269	N/A	27,000,000	CAD	1010000281302588538L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:50:59.075	EZBFCXJS15Y6	360T	MONE	CAD	1.516879	N/A	27,000,000	CAD	1010000281302588538L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:50:45.556	EZ893D5VLXW6	360T	MONE	EUR	1.140924	N/A	25,300	USD	1010000281302588658	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:46:44.554	EZ4RT9PMLKV0	360T	MONE	MXN	20.2513	N/A	7,000,000	USD	1010000281302580277L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:46:44.554	EZ15GYZ023Q4	360T	MONE	USD	20.2446	N/A	7,000,000	USD	1010000281302580277L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:46:39.385	EZ893D5VLXW6	360T	MONE	EUR	1.141334	N/A	122,195	USD	1010000281302587011	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 13:44:13.482	EZ893D5VLXW6	360T	MONE	EUR	1.1414566	N/A	39,000,000	USD	1010000281302588462L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:44:13.482	EZBLXPX4FT54	360T	MONE	USD	1.14162	N/A	39,000,000	USD	1010000281302588462L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:42:39.201	EZ368YSJ9340	360T	MONE	EUR	1.154398	N/A	91,306	USD	1010000281302584953	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:39:46.112	EZ7514QRMY42	360T	MONE	CHF	0.99336	N/A	14,000,000	USD	1010000281302584682L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:39:46.112	EZV0R90L9GD7	360T	MONE	USD	0.9935251	N/A	14,000,000	USD	1010000281302584682L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:39:33.251	EZ3F61YC9Y02	360T	MONE	SEK	9.0339	N/A	140,000,000	SEK	1010000281302576585L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:39:33.251	EZ6X006KLLF7	360T	MONE	USD	9.035026	N/A	140,000,000	SEK	1010000281302576585L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:38:48.145	EZ9L15RHWM10	360T	MONE	USD	8.525025	N/A	20,000,000	NOK	1010000281302576420L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:38:48.145	EZ8FKBX135M4	360T	MONE	NOK	8.5246	N/A	20,000,000	NOK	1010000281302576420L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:38:02.371	EZ1NDQ8MHTZ0	360T	MONE	USD	6.5354431	N/A	37,000,000	DKK	1010000281302576005L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:38:02.371	EZB31162JZP4	360T	MONE	DKK	6.5346	N/A	37,000,000	DKK	1010000281302576005L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:36:35.595	EZ893D5VLXW6	360T	MONE	EUR	1.141984	N/A	20,000	USD	1010000281302583521	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:34:29.145	EZBLXPX4FT54	360T	MONE	EUR	1.14188	N/A	2,000,000	USD	1010000281302587812L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:34:29.145	EZVGKK3ZTYF6	360T	MONE	USD	1.151747	N/A	2,000,000	USD	1010000281302587812L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:31:42.66	EZ3GR8JB28V1	360T	MONE	USD	22.799	N/A	450,000,000	CZK	1010000281302581040L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:31:42.66	EZ760BHVYH25	360T	MONE	CZK	22.788986	N/A	450,000,000	CZK	1010000281302581040L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:31:35.749	EZ8QLLGLMQ83	360T	MONE	USD	1.1436146	N/A	760,000	EUR	1010000281302582702L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:31:35.749	EZBLXPX4FT54	360T	MONE	EUR	1.14129	N/A	760,000	EUR	1010000281302582702L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:30:54.967	EZ893D5VLXW6	360T	MONE	EUR	1.1413233	N/A	43,000	USD	1010000281302582443	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:21:00.365	EZ4HR8G535R4	360T	MONE	EUR	26.0709	N/A	8,000,000	CZK	1010000281302577618	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:20:20.73	EZ21BZ1JJDZ1	360T	MONE	USD	1.14202	N/A	40,000,000	USD	1010000281302580505L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:20:20.73	EZBLXPX4FT54	360T	MONE	EUR	1.14081	N/A	40,000,000	USD	1010000281302580505L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:10:27.406	EZBLXPX4FT54	360T	MONE	USD	1.14128	N/A	92,000,000	EUR	1010000281302581484L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:10:27.406	EZ893D5VLXW6	360T	MONE	EUR	1.1411147	N/A	92,000,000	EUR	1010000281302581484L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:07:49.138	EZ1J53KQRFB1	360T	MONE	JPY	129.048	N/A	350,000,000	JPY	1010000281302579117L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:07:49.138	EZV5S50FNSL8	360T	MONE	EUR	129.03997	N/A	350,000,000	JPY	1010000281302579117L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:06:24.523	EZ7514QRMY42	360T	MONE	CHF	0.99366	N/A	1,000,000	CHF	1010000281302574873L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:06:24.523	EZV0R90L9GD7	360T	MONE	USD	0.993818	N/A	1,000,000	CHF	1010000281302574873L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:02:24.695	EZ2XFMM3PY95	360T	MONE	USD	0.99133	N/A	1,500,000	USD	1010000281302578533	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:02:20.374	EZ1NL9P9QP12	360T	MONE	GBP	0.8908	N/A	4,000,000	GBP	1010000281302579823L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:02:20.374	EZ5RTQ873FK4	360T	MONE	EUR	0.890744	N/A	4,000,000	GBP	1010000281302579823L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:01:57.83	EZ2XFMM3PY95	360T	MONE	CHF	0.991407	N/A	1,510,000	USD	1010000281302578526L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:01:57.83	EZ7514QRMY42	360T	MONE	USD	0.99373	N/A	1,510,000	USD	1010000281302578526L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:01:15.13	EZ14B5VJTBC9	360T	MONE	USD	1.141091	N/A	13,721,400	EUR	1010000281302574823L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:01:15.13	EZBLXPX4FT54	360T	MONE	EUR	1.14075	N/A	13,721,400	EUR	1010000281302574823L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 13:00:41.718	EZ9B5L6GMX92	360T	MONE	EUR	1.133358	N/A	3,600,000	EUR	1010000281302578370	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 12:54:59.82	EZ8XSL32Y410	360T	MONE	CAD	1.3281	N/A	150,000,000	CAD	1010000281302576650L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:54:59.82	EZ4502GVFT52	360T	MONE	USD	1.328148	N/A	150,000,000	CAD	1010000281302576650L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:54:22.289	EZ4502GVFT52	360T	MONE	USD	1.3280152	N/A	43,000,000	CAD	1010000281302574385L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:54:22.289	EZ8XSL32Y410	360T	MONE	CAD	1.32797	N/A	43,000,000	CAD	1010000281302574385L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:51:49.256	EZ6VV8V8HYY0	360T	MONE	GBP	1.2795469	N/A	7,000,000	GBP	1010000281302576417L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:51:49.256	EZB3R1KVYQP2	360T	MONE	USD	1.27965	N/A	7,000,000	GBP	1010000281302576417L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:50:10.616	EZ893D5VLXW6	360T	MONE	EUR	1.1398443	N/A	95,000	USD	1010000281302574032	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:47:30.068	EZ893D5VLXW6	360T	MONE	EUR	1.139485	N/A	70,000,000	EUR	1010000281302573897L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:47:30.068	EZBLXPX4FT54	360T	MONE	USD	1.13965	N/A	70,000,000	EUR	1010000281302573897L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:38:32.613	EZ147RX3HHV8	360T	MONE	EUR	9.752654	N/A	2,100,000	NOK	1010000281302552981	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:27:59.077	EZ62MSM2ZLS3	360T	MONE	EUR	0.8922584	N/A	300,000	GBP	1010000281302570363	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:27:33.479	EZ1X93FB9S19	360T	MONE	EUR	1.1334004	N/A	50,000	CHF	1010000281302570347L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:27:33.479	EZ2BJ18MQ9R9	360T	MONE	CHF	1.1325996	N/A	220,000	CHF	1010000281302570347L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:27:03.056	EZV5S50FSNL8	360T	MONE	EUR	128.87226	N/A	25,000	EUR	1010000281302570272	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:25:18.553	EZ3BN97KTVX5	360T	MONE	NZD	0.68273	N/A	2,000,000	NZD	1010000281302566980L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:25:18.553	EZ4N95D1P754	360T	MONE	USD	0.682782	N/A	2,000,000	NZD	1010000281302566980L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:08:22.508	EZ893D5VLXW6	360T	MONE	EUR	1.139105	N/A	50,000	USD	1010000281302560796	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 12:08:01.245	EZ5RTQ873FK4	360T	MONE	EUR	0.890029	N/A	10,000	GBP	1010000281302568500	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:53:55.136	EZ1J53KQRFB1	360T	MONE	JPY	128.927	N/A	480,000,000	JPY	1010000281302566628L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:53:55.136	EZV5S50FSNL8	360T	MONE	EUR	128.92012	N/A	480,000,000	JPY	1010000281302566628L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:52:08.677	EZ4LCN9HZF77	360T	MONE	EUR	10.3236292	N/A	20,000,000	SEK	1010000281302565527L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:52:08.677	EZ4BYXKF4BR2	360T	MONE	SEK	10.3236	N/A	20,000,000	SEK	1010000281302565527L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:45:48.829	EZ6VV8V8HYY0	360T	MONE	GBP	1.280457	N/A	17,500,000	GBP	1010000281302564851L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:45:48.829	EZB3R1KVYQP2	360T	MONE	USD	1.28056	N/A	17,500,000	GBP	1010000281302564851L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:40:40.897	EZBB59472Z70	360T	MONE	EUR	1.149717	N/A	500,000	USD	1010000281302561478	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:37:50.835	EZ2NL701XQR5	360T	MONE	EUR	1.5156211	N/A	500,000	CAD	1010000281302561144	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:35:51.507	EZV0R90L9GD7	360T	MONE	USD	0.9936229	N/A	64,000,000	CHF	1010000281302560971L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:35:51.507	EZ7514QRMY42	360T	MONE	CHF	0.99346	N/A	64,000,000	CHF	1010000281302560971L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:31:26.454	EZ1H2RMFZM02	360T	MONE	AUD	0.72465	N/A	200,000,000	AUD	1010000281302560200L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:31:26.454	EZ37N83Z0QL3	360T	MONE	USD	0.725683	N/A	200,000,000	AUD	1010000281302560200L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:29:19.723	EZ893D5VLXW6	360T	MONE	EUR	1.141207	N/A	330,000	USD	1010000281302565497	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:23:26.158	EZ1VJRVBJ407	360T	MONE	GBP	0.891144	N/A	1,000,000	GBP	1010000281302557693L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:23:26.158	EZ5RTQ873FK4	360T	MONE	EUR	0.890469	N/A	1,000,000	GBP	1010000281302557693L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:21:18.253	EZVDG1XKTJ45	360T	MONE	EUR	10.7216	N/A	7,600,000	MAD	1010000281302557054L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:21:18.253	EZVSVN5CPJ35	360T	MONE	MAD	10.732327	N/A	7,600,000	MAD	1010000281302557054L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:20:09.022	EZ1YX7ZXHYM6	360T	MONE	USD	65.9959	N/A	370,000,000	RUB	1010000281302555895L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 11:20:09.022	EZ2Q8XPQNY84	360T	MONE	RUB	66.014	N/A	370,000,000	RUB	1010000281302555895L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:19:22.684	EZ6VV8V8HYY0	360T	MONE	GBP	1.2784969	N/A	4,100,000	GBP	1010000281302557306L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:19:22.684	EZB3R1KVYQP2	360T	MONE	USD	1.2786	N/A	4,100,000	GBP	1010000281302557306L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:13:52.734	EZ1NL9P9QP12	360T	MONE	EUR	0.89099	N/A	1,725,500	GBP	1010000281302554278L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:13:52.734	EZ5JWGBYC9K7	360T	MONE	GBP	0.894211	N/A	1,725,500	GBP	1010000281302554278L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:13:20.664	EZV7RHG7LN05	360T	MONE	GBP	0.893951	N/A	2,323,000	GBP	1010000281302553672L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:13:20.664	EZ1NL9P9QP12	360T	MONE	EUR	0.89101	N/A	2,323,000	GBP	1010000281302553672L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:12:25.22	EZB0M7JHL0B9	360T	MONE	GBP	0.893329	N/A	14,981,400	GBP	1010000281302553226L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:12:25.22	EZ1NL9P9QP12	360T	MONE	EUR	0.89101	N/A	14,981,400	GBP	1010000281302553226L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:12:13.617	EZ1VM57FN6F6	360T	MONE	CAD	1.52261	N/A	715,200	CAD	1010000281302553032L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:12:13.617	EZ43PN88BBJ5	360T	MONE	EUR	1.51367	N/A	715,200	CAD	1010000281302553032L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:11:18.669	EZ1NL9P9QP12	360T	MONE	EUR	0.89093	N/A	14,981,400	EUR	1010000281302552773L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:11:18.669	EZ294B15VJL8	360T	MONE	GBP	0.8916574	N/A	14,981,400	EUR	1010000281302552773L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:11:11.092	EZ4PB78X2Y46	360T	MONE	CAD	1.52066	N/A	13,254,300	CAD	1010000281302552742L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:11:11.092	EZ43PN88BBJ5	360T	MONE	EUR	1.51376	N/A	13,254,300	CAD	1010000281302552742L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:06:49.476	EZ893D5VLXW6	360T	MONE	EUR	1.138345	N/A	150,000	USD	1010000281302547532	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:06:47.817	EZV5S50FNSL8	360T	MONE	EUR	128.78095	N/A	15,000	EUR	1010000281302559223	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:06:29.939	EZ1J53KQRFB1	360T	MONE	JPY	128.798	N/A	1,000,000,000	JPY	1010000281302557675L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:06:29.939	EZV5S50FNSL8	360T	MONE	EUR	128.79092	N/A	1,000,000,000	JPY	1010000281302557675L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:03:45.231	EZ893D5VLXW6	360T	MONE	EUR	1.137806	N/A	9,440.62	USD	1010000281302557481	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:00:18.377	EZ6VV8V8HYY0	360T	MONE	GBP	1.2776667	N/A	13,000,000	GBP	1010000281302557321L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 11:00:18.377	EZB3R1KVYQP2	360T	MONE	USD	1.27777	N/A	13,000,000	GBP	1010000281302557321L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:52:37.396	EZ86PJJ660Z6	360T	MONE	USD	1.140625	N/A	100,000,000	EUR	1010000281302556854L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:52:37.396	EZBLXPX4FT54	360T	MONE	EUR	1.13752	N/A	100,000,000	EUR	1010000281302556854L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:50:50.362	EZ893D5VLXW6	360T	MONE	EUR	1.1376597	N/A	50,000	USD	1010000281302549525	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:50:07.446	EZ86PJJ660Z6	360T	MONE	USD	1.141041	N/A	50,000,000	EUR	1010000281302555475L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:50:07.446	EZBLXPX4FT54	360T	MONE	EUR	1.13794	N/A	50,000,000	EUR	1010000281302555475L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:48:39.172	EZ893D5VLXW6	360T	MONE	EUR	1.137495	N/A	20,000,000	EUR	1010000281302554707L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:48:39.172	EZBLXPX4FT54	360T	MONE	USD	1.13766	N/A	20,000,000	EUR	1010000281302554707L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:45:39.103	EZ893D5VLXW6	360T	MONE	EUR	1.1374242	N/A	277,000	USD	1010000281302553467	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:45:05.41	EZ893D5VLXW6	360T	MONE	EUR	1.1373594	N/A	95,000	USD	1010000281302553235	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:35:28.189	EZ5RTQ873FK4	360T	MONE	EUR	0.8901615	N/A	35,000,000	GBP	1010000281302553457L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:35:28.189	EZ53MK3SW5Z0	360T	MONE	GBP	0.8904157	N/A	35,000,000	GBP	1010000281302553457L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:32:35.74	EZBVV8GBGR14	360T	MONE	EUR	9.754429	N/A	1,000,000	NOK	1010000281302545305	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:32:20.472	EZ2DJM1H6YP9	360T	MONE	SEK	9.011482	N/A	250,000,000	SEK	1010000281302552646L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:32:20.472	EZ3F61YC9Y02	360T	MONE	USD	9.0736	N/A	250,000,000	SEK	1010000281302552646L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 10:31:39.704	EZ893D5VLXW6	360T	MONE	EUR	1.1382341	N/A	71,300	USD	1010000281302550824	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:30:49.886	EZ893D5VLXW6	360T	MONE	EUR	1.1382871	N/A	160,000	USD	1010000281302552425	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:30:16.102	EZ8ZBRJPSQY4	360T	MONE	EUR	9.75742	N/A	1,700,000	NOK	1010000281302538300	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:29:09.737	EZ8ZBRJPSQY4	360T	MONE	EUR	9.756753	N/A	3,000,000	NOK	1010000281302537936	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:23:26.151	EZ6VV8V8HYY0	360T	MONE	GBP	1.278678	N/A	1,800,000	GBP	1010000281302550212L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:23:26.151	EZ1DRM1WRRH5	360T	MONE	USD	1.2794483	N/A	1,800,000	GBP	1010000281302550212L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:22:54.911	EZ67F8LKHRV5	360T	MONE	EUR	1.132642	N/A	160,000	CHF	1010000281302551828	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:20:56.919	EZ5N4KB94LD4	360T	MONE	USD	13.989225	N/A	8,000,000	ZAR	1010000281302551721L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:20:56.919	EZ2NXH9G8RK3	360T	MONE	ZAR	13.9923	N/A	8,000,000	ZAR	1010000281302551721L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:19:59.617	EZ4LCN9HZF77	360T	MONE	EUR	10.3231678	N/A	5,000,000	SEK	1010000281302551622L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:19:59.617	EZ4BYXKF4BR2	360T	MONE	SEK	10.3231	N/A	5,000,000	SEK	1010000281302551622L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:16:40.2	EZV62LQJLFD0	360T	MONE	USD	1.139318	N/A	115,000,000	USD	1010000281302548445L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:16:40.2	EZBLXPX4FT54	360T	MONE	EUR	1.13872	N/A	115,000,000	USD	1010000281302548445L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:15:52.604	EZ893D5VLXW6	360T	MONE	EUR	1.138583	N/A	37,000	USD	1010000281302543494	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:15:07.011	EZ6R2XWMR9T7	360T	MONE	HUF	321.42	N/A	20,000,000	HUF	1010000281302551032L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:15:07.011	EZJWF9T25392	360T	MONE	EUR	321.4087	N/A	20,000,000	HUF	1010000281302551032L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:11:03.03	EZ1FKBQJ1H82	360T	MONE	RON	4.680789	N/A	11,000,000	RON	1010000281302550245L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:11:03.03	EZ6KMFJDSCH3	360T	MONE	EUR	4.662803	N/A	11,000,000	RON	1010000281302550245L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:10:16.415	EZ6WV31PL5P1	360T	MONE	EUR	1.132599	N/A	61,591	CHF	1010000281302539942	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:09:27.009	EZ2NXH9G8RK3	360T	MONE	ZAR	13.9911	N/A	3,000,000	ZAR	1010000281302539924L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:09:27.009	EZ5N4KB94LD4	360T	MONE	USD	13.987941	N/A	3,000,000	ZAR	1010000281302539924L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:09:08.622	EZBLXPX4FT54	360T	MONE	USD	1.139262	N/A	200,000,000	USD	1010000281302549398L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:09:08.622	EZ893D5VLXW6	360T	MONE	EUR	1.1390965	N/A	200,000,000	USD	1010000281302549398L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:07:40.203	EZ6WT46FS5D9	360T	MONE	EUR	1.140829	N/A	15,000,000	USD	1010000281302542981	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:07:37.729	EZ893D5VLXW6	360T	MONE	EUR	1.138953	N/A	70,000	USD	1010000281302538827	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:04:47.146	EZB0QJNS9M45	360T	MONE	CAD	1.515518	N/A	6,550,000	CAD	1010000281302548376L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:04:47.146	EZ2NL701XQR5	360T	MONE	EUR	1.514291	N/A	6,550,000	CAD	1010000281302548376L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:04:33.585	EZ55R82QVPX0	360T	MONE	RON	4.6627	N/A	3,200,000	RON	1010000281302548198L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:04:33.585	EZS0TDBH61J6	360T	MONE	EUR	4.661543	N/A	3,200,000	RON	1010000281302548198L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:03:49.042	EZ4LQWCSVPB4	360T	MONE	AUD	1.572632	N/A	1,350,000	AUD	1010000281302547985L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:03:49.042	EZ2SVPY7VHT0	360T	MONE	EUR	1.571907	N/A	1,350,000	AUD	1010000281302547985L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:02:44.801	EZ8L3W654WY7	360T	MONE	ZAR	15.9524	N/A	142,000,000	ZAR	1010000281302547811L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:02:44.801	EZ7KJKGSGQ29	360T	MONE	EUR	15.946463	N/A	142,000,000	ZAR	1010000281302547811L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:01:40.741	EZ8QCL1PGP21	360T	MONE	CHF	0.984944	N/A	2,500,000	USD	1010000281302540163L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:01:40.741	EZ7514QRMY42	360T	MONE	USD	0.99488	N/A	2,500,000	USD	1010000281302540163L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:01:22.838	EZ8TWM3WVC	..360T	MONE	EUR	6.100174	N/A	65,000,000	TRY	1010000281302547337L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 10:01:22.838	EZ7ZQ0D2J521	360T	MONE	TRY	6.104085	N/A	65,000,000	TRY	1010000281302547337L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:00:22.215	EZKH83572CZ9	360T	MONE	EUR	4.308266	N/A	20,000,000	PLN	1010000281302547107L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:00:22.215	EZ8C2RNCWGG6	360T	MONE	PLN	4.3087	N/A	20,000,000	PLN	1010000281302547107L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:00:04.726	EZ457D149CR3	360T	MONE	NZD	1.463401	N/A	820,000	USD	1010000281302540078L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 10:00:04.726	EZ3BN97KTVX5	360T	MONE	USD	1.46538	N/A	680,000	USD	1010000281302540078L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:53:50.259	EZ43PN88BBJ5	360T	MONE	EUR	1.5122	N/A	50,000,000	EUR	1010000281302541893L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:53:50.259	EZ7VC0FJF3T6	360T	MONE	CAD	1.514995	N/A	50,000,000	EUR	1010000281302541893L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:52:13.409	EZ893D5VLXW6	360T	MONE	EUR	1.1382392	N/A	22,000	USD	1010000281302539521	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:51:56.798	EZ5MQSQ2S670	360T	MONE	DKK	0.76306	N/A	20,000,000	NOK	1010000281302537514L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:51:56.798	EZBV5VQ88LW6	360T	MONE	NOK	0.7669	N/A	20,000,000	NOK	1010000281302537514L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:51:42.226	EZBXMNV1K635	360T	MONE	SEK	10.3300063	N/A	20,000,000	SEK	1010000281302541526L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:51:42.226	EZ3NX23VSR01	360T	MONE	EUR	10.3307053	N/A	20,000,000	SEK	1010000281302541526L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:51:32.169	EZKH83572CZ9	360T	MONE	EUR	4.307004	N/A	90,000,000	PLN	1010000281302545365L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:51:32.169	EZ3L8HJBHRS1	360T	MONE	PLN	4.307195	N/A	90,000,000	PLN	1010000281302545365L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:43:53.294	EZ7VC0FJF3T6	360T	MONE	CAD	1.5152639	N/A	50,000,000	EUR	1010000281302540438L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:43:53.294	EZ43PN88BBJ5	360T	MONE	EUR	1.51248	N/A	50,000,000	EUR	1010000281302540438L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:41:45.161	EZ893D5VLXW6	360T	MONE	EUR	1.138335	N/A	280,000	USD	1010000281302535235	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:40:07.164	EZ4RRDV5JKG2	360T	MONE	USD	1.3283617	N/A	1,000,000	USD	1010000281302540187	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:36:30.236	EZ35352PJ2C8	360T	MONE	EUR	4.307459	N/A	3,020,000	PLN	1010000281302537311	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:35:14.573	EZV0469XDWS7	360T	MONE	USD	5.354361	N/A	105,000,000	TRY	1010000281302539072L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:35:14.573	EZ77B7S5LDR4	360T	MONE	TRY	5.36138	N/A	105,000,000	TRY	1010000281302539072L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:33:08.834	EZ893D5VLXW6	360T	MONE	EUR	1.138453	N/A	180,000	USD	1010000281302534674	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:32:31.147	EZ67F8LKHRV5	360T	MONE	EUR	1.132932	N/A	737,620	CHF	1010000281302531141	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:31:56.415	EZ96BLGB8QY6	360T	MONE	USD	1.1451888	N/A	100,000,000	EUR	1010000281302539628L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:31:56.415	EZBLXPX4FT54	360T	MONE	EUR	1.13849	N/A	100,000,000	EUR	1010000281302539628L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:28:50.787	EZVGKK3ZTYF6	360T	MONE	USD	1.1491772	N/A	8,000,000	USD	1010000281302538015L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:28:50.787	EZBLXPX4FT54	360T	MONE	EUR	1.13929	N/A	8,000,000	USD	1010000281302538015L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:26:45.71	EZ893D5VLXW6	360T	MONE	EUR	1.139193	N/A	12,663	USD	1010000281302531828	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:22:51.912	EZ893D5VLXW6	360T	MONE	EUR	1.139363	N/A	14,000	USD	1010000281302530618	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:22:29.199	EZBLXPX4FT54	360T	MONE	EUR	1.13952	N/A	100,000,000	EUR	1010000281302537537L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:22:29.199	EZ96BLGB8QY6	360T	MONE	USD	1.1462276	N/A	100,000,000	EUR	1010000281302537537L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:19:58.052	EZS0TDBH61J6	360T	MONE	EUR	4.663357	N/A	500,000	RON	1010000281302531863	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:19:09.194	EZ893D5VLXW6	360T	MONE	EUR	1.139323	N/A	66,500	USD	1010000281302533325	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:18:19.234	EZ3GR8JB28V1	360T	MONE	USD	22.832	N/A	185,000,000	CZK	1010000281302531367L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:18:19.234	EZ9S0ZGDBTR0	360T	MONE	CZK	22.8312	N/A	185,000,000	CZK	1010000281302531367L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:17:12.067	EZ6WT46FS5D9	360T	MONE	EUR	1.141374	N/A	400,000	USD	1010000281302503657	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 09:16:31.781	EZRKTRL71767	360T	MONE	EUR	1.156024	N/A	500,000	USD	1010000281302531010	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:16:21.625	EZ893D5VLXW6	360T	MONE	EUR	1.139453	N/A	930,000	USD	1010000281302534160	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:15:40.2	EZ1MBSXWVHQ1	360T	MONE	USD	112.926	N/A	10,000,000,000	JPY	1010000281302536180L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:15:40.2	EZVW0P3KFNB5	360T	MONE	JPY	112.2505	N/A	10,000,000,000	JPY	1010000281302536180L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:14:04.606	EZ4MRFN9JFD4	360T	MONE	EUR	1.152753	N/A	122,000	EUR	1010000281302535932	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:09:44.782	EZ4MRFN9JFD4	360T	MONE	USD	1.153039	N/A	90,000,000	EUR	1010000281302534626L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:09:44.782	EZBLXPX4FT54	360T	MONE	EUR	1.14046	N/A	90,000,000	EUR	1010000281302534626L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:08:12.829	EZ5NQ5GHZ4V3	360T	MONE	RON	4.098366	N/A	40,000,000	RON	1010000281302529748L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:08:12.829	EZ2SH62V2N26	360T	MONE	USD	4.09023	N/A	40,000,000	RON	1010000281302529748L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:07:44.748	EZ6HJF5RX2Q8	360T	MONE	CNH	8.2333	N/A	7,250,000	CNH	101000028130253336L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:07:44.748	EZ91TP9QN4H2	360T	MONE	EUR	7.90661	N/A	7,250,000	CNH	101000028130253336L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:04:15.331	EZ4J92TL27P7	360T	MONE	USD	1.149428	N/A	25,560,000	USD	1010000281302526044L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:04:15.331	EZBLXPX4FT54	360T	MONE	EUR	1.1406	N/A	25,561,509	USD	1010000281302526044L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:01:47.827	EZ1VJRVBJ407	360T	MONE	GBP	0.891468	N/A	300,000,000	EUR	1010000281302529660L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:01:47.827	EZ1NL9P9QP12	360T	MONE	EUR	0.89085	N/A	300,000,000	EUR	1010000281302529660L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:01:33.316	EZ1NL9P9QP12	360T	MONE	EUR	0.89093	N/A	300,000,000	EUR	1010000281302529658L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 09:01:33.316	EZ1VJRVBJ407	360T	MONE	GBP	0.891547	N/A	300,000,000	EUR	1010000281302529658L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:57:57.65	EZ254QGMLM05	360T	MONE	CZK	26.007	N/A	10,000,000	EUR	1010000281302531728L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:57:57.65	EZ67D56CY690	360T	MONE	EUR	26.005678	N/A	10,000,000	EUR	1010000281302531728L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:54:27.196	EZ8XSL32Y410	360T	MONE	USD	1.32855	N/A	8,000,000	CAD	1010000281302525017L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:54:27.196	EZ32CQ7GTRK2	360T	MONE	CAD	1.3266528	N/A	8,000,000	CAD	1010000281302525017L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:53:41.801	EZ578Y370QV6	360T	MONE	USD	1.146538	N/A	30,000	USD	1010000281302517000L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:53:41.801	EZ893D5VLXW6	360T	MONE	EUR	1.140433	N/A	30,000	USD	1010000281302517000L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:51:59.157	EZ63CT5K5DC7	360T	MONE	EUR	26.52649	N/A	20,000,000	CZK	1010000281302529530	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:49:39.333	EZ67D56CY690	360T	MONE	EUR	26.005685	N/A	10,000,000	EUR	1010000281302528485L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:49:39.333	EZ254QGMLM05	360T	MONE	CZK	26.007	N/A	10,000,000	EUR	1010000281302528485L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:46:36.921	EZ9P0WB46FP7	360T	MONE	CHF	1.1333411	N/A	40,000,000	CHF	1010000281302527134L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:46:36.921	EZ67F8LKHVRV5	360T	MONE	EUR	1.1334983	N/A	40,000,000	CHF	1010000281302527134L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:44:03.033	EZ1X93FB9S19	360T	MONE	EUR	1.133375	N/A	110,000	CHF	1010000281302525438	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:42:47.117	EZ6279X708K1	360T	MONE	AED	3.673504	N/A	5,000,000	USD	1010000281302524421L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:42:47.117	EZ166GK8F4N5	360T	MONE	USD	3.67295	N/A	5,000,000	USD	1010000281302524421L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:42:08.009	EZBLXPX4FT54	360T	MONE	EUR	1.14064	N/A	7,000,000	USD	1010000281302524556L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:42:08.009	EZ4J92TL27P7	360T	MONE	USD	1.149462	N/A	1,050,000	USD	1010000281302524556L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:41:39.491	EZ6P6T5B4DY4	360T	MONE	USD	71.3211	N/A	7,000,000	USD	1010000281302523850L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:41:39.491	EZ66DNCNDN25	360T	MONE	INR	71.4757	N/A	7,000,000	USD	1010000281302523850L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:40:46.465	EZ7514QRMY42	360T	MONE	USD	0.99375	N/A	585,000	USD	1010000281302527671L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 08:40:46.465	EZ347DL0VT31	360T	MONE	CHF	0.987158	N/A	585,000	USD	1010000281302527671L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:40:33.844	EZ5RKBXX7LF5	360T	MONE	CHF	0.984008	N/A	5,000,000	USD	1010000281302526413L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:40:33.844	EZ7514QRMY42	360T	MONE	USD	0.99365	N/A	5,000,000	USD	1010000281302526413L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:39:46.105	EZBLXPX4FT54	360T	MONE	EUR	1.14049	N/A	10,000,000	USD	1010000281302523488L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:39:46.105	EZ8QLLGLMQ83	360T	MONE	USD	1.142826	N/A	10,000,000	USD	1010000281302523488L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:38:25.283	EZ8LZ5JCS131	360T	MONE	USD	6.982312	N/A	3,000,000	USD	1010000281302522531	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:37:02.242	EZ893D5VLXW6	360T	MONE	EUR	1.1395545	N/A	223,580	USD	1010000281302526464	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:35:54.009	EZ8L3W654WY7	360T	MONE	EUR	15.9793	N/A	20,400,000	ZAR	1010000281302524791L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:35:54.009	EZ3BCCPWVHK1	360T	MONE	ZAR	16.044184	N/A	20,400,000	ZAR	1010000281302524791L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:34:42.045	EZ893D5VLXW6	360T	MONE	EUR	1.139474	N/A	24,300	USD	1010000281302525961	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:27:59.256	EZ893D5VLXW6	360T	MONE	EUR	1.139412	N/A	38,000,000	EUR	1010000281302524838L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:27:59.256	EZBFW5JQFYS7	360T	MONE	USD	1.140009	N/A	38,000,000	EUR	1010000281302524838L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:27:59.256	EZ893D5VLXW6	360T	MONE	EUR	1.139412	N/A	38,000,000	EUR	1010000281302524436L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:27:59.256	EZBFW5JQFYS7	360T	MONE	USD	1.140008	N/A	38,000,000	EUR	1010000281302524436L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:22:54.028	EZ8Y260S1030	360T	MONE	BGN	1.95614	N/A	2,800,000	BGN	1010000281302517700L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:22:54.028	EZ9S2GYG1J84	360T	MONE	EUR	1.9559	N/A	2,800,000	BGN	1010000281302517700L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:21:33.28	EZ37C4VYJZZ4	360T	MONE	EUR	1.1333	N/A	50,000,000	EUR	1010000281302523002L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:21:33.28	EZ86X37W2C71	360T	MONE	CHF	1.132011	N/A	50,000,000	EUR	1010000281302523002L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:21:18.766	EZ53MK3SW5Z0	360T	MONE	GBP	0.889501	N/A	211,000	GBP	1010000281302522677L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:21:18.766	EZ1NL9P9QP12	360T	MONE	EUR	0.8893	N/A	211,000	GBP	1010000281302522677L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:21:18.766	EZ1NL9P9QP12	360T	MONE	EUR	0.8893	N/A	211,000	GBP	1010000281302522448L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:21:18.766	EZ53MK3SW5Z0	360T	MONE	GBP	0.889502	N/A	211,000	GBP	1010000281302522448L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:20:38.044	EZBCQ9ZL46X3	360T	MONE	EUR	75.1066546	N/A	158,000,000	RUB	1010000281302522270L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:20:38.044	EZ54368530G2	360T	MONE	RUB	75.1210672	N/A	158,000,000	RUB	1010000281302522270L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:20:05.953	EZ893D5VLXW6	360T	MONE	EUR	1.139542	N/A	25,000	USD	1010000281302521922	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:18:42.345	EZ166GK8F4N5	360T	MONE	AED	3.6731	N/A	12,000,000	AED	1010000281302521947L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:18:42.345	EZ7RTVBCGPL6	360T	MONE	USD	3.673205	N/A	12,000,000	AED	1010000281302521947L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:17:17.953	EZ68F1DHR0J6	360T	MONE	EUR	128.7476	N/A	30,000,000	JPY	1010000281302521087	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:15:09.923	EZ31H4LSSYN8	360T	MONE	JPY	128.7007	N/A	10,000,000,000	JPY	1010000281302519315L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:15:09.923	EZ1J53KQRFB1	360T	MONE	EUR	128.699	N/A	10,000,000,000	JPY	1010000281302519315L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:15:03.896	EZBLXPX4FT54	360T	MONE	EUR	1.13989	N/A	200,000,000	EUR	1010000281302520283L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:15:03.896	EZ4MRFN9JFD4	360T	MONE	USD	1.1524968	N/A	200,000,000	EUR	1010000281302520283L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:14:35.848	EZ1ZL30WWT8	360T	MONE	MXN	20.373765	N/A	38,000,000	MXN	1010000281302520254L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:14:35.848	EZ15GYZ023Q4	360T	MONE	USD	20.320133	N/A	38,000,000	MXN	1010000281302520254L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:12:57.014	EZ3Z9GL63632	360T	MONE	EUR	8.92537	N/A	7,000,000	EUR	1010000281302515641L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:12:57.014	EZ8YSV4CM0G3	360T	MONE	HKD	8.92623	N/A	7,000,000	EUR	1010000281302515641L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 08:12:02.751	EZ632BS34PH1	360T	MONE	EUR	7.462637	N/A	130,000,000	DKK	1010000281302519346L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:12:02.751	EZ9QDLJRZHS2	360T	MONE	DKK	7.462265	N/A	130,000,000	DKK	1010000281302519346L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:10:55.306	EZ893D5VLXW6	360T	MONE	EUR	1.139743	N/A	50,000	USD	1010000281302518173	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:10:06.898	EZB92LZJMD76	360T	MONE	EUR	23.1973	N/A	1,089,354,058	MXN	1010000281302517858L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:10:06.898	EZ2ZLJSSJN97	360T	MONE	MXN	23.503105	N/A	1,089,354,058	MXN	1010000281302517858L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:07:28.818	EZVH46XCZQL2	360T	MONE	QAR	4.1704956	N/A	14,574,250	QAR	1010000281302516408L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:07:28.818	EZ2NCFBLK92	360T	MONE	EUR	4.1477	N/A	14,574,250	QAR	1010000281302516408L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:05:40.853	EZ893D5VLXW6	360T	MONE	EUR	1.1390988	N/A	21,000	USD	1010000281302515828	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:01:48.714	EZ6P6T5B4DY4	360T	MONE	USD	71.3431	N/A	5,000,000	USD	1010000281302514972L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:01:48.714	EZ66DNCNDN25	360T	MONE	INR	71.4978	N/A	5,000,000	USD	1010000281302514972L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:00:54.857	EZV62LQJLFD0	360T	MONE	USD	1.139676	N/A	2,200,000	EUR	1010000281302518970L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 08:00:54.857	EZBLXPX4FT54	360T	MONE	EUR	1.13908	N/A	2,200,000	EUR	1010000281302518970L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:57:56.432	EZ1YX7ZXHYM6	360T	MONE	USD	65.9384574	N/A	1,000,000,000	RUB	1010000281302513832L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:57:56.432	EZ2Q8XPQNY84	360T	MONE	RUB	65.955	N/A	1,000,000,000	RUB	1010000281302513832L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:56:31.553	EZ23ZVM1MZ14	360T	MONE	CNH	6.93746	N/A	101,000,000	CNH	1010000281302517840L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:56:31.553	EZ88RH2T8965	360T	MONE	USD	6.93715	N/A	101,000,000	CNH	1010000281302517840L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:53:58.656	EZ2Q8XPQNY84	360T	MONE	RUB	65.9313	N/A	1,000,000,000	RUB	1010000281302513645L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:53:58.656	EZ1YX7ZXHYM6	360T	MONE	USD	65.91447	N/A	1,000,000,000	RUB	1010000281302513645L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:52:56.275	EZ166GK8F4N5	360T	MONE	AED	3.67273	N/A	1,000,000	AED	1010000281302513601L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:52:56.275	EZ7RTVBCGPL6	360T	MONE	USD	3.672726	N/A	1,000,000	AED	1010000281302513601L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:50:51.476	EZVVQVN7N2B8	360T	MONE	PLN	3.7772	N/A	57,000,000	PLN	1010000281302513483L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:50:51.476	EZ29QMD17NV9	360T	MONE	USD	3.777313	N/A	57,000,000	PLN	1010000281302513483L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:49:55.523	EZBLXPX4FT54	360T	MONE	EUR	1.13923	N/A	50,000,000	EUR	1010000281302513435L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:49:55.523	EZ96BLGB8QY6	360T	MONE	USD	1.145945	N/A	50,000,000	EUR	1010000281302513435L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:49:35.695	EZ893D5VLXW6	360T	MONE	EUR	1.139278	N/A	27,000	USD	1010000281302512997	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:49:26.984	EZ3CVFJ64969	360T	MONE	EUR	1.140443	N/A	112,791.87	USD	1010000281302519820	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:49:12.934	EZ893D5VLXW6	360T	MONE	EUR	1.139764	N/A	300,000,000	USD	1010000281302512912L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:49:12.934	EZBLXPX4FT54	360T	MONE	USD	1.13993	N/A	300,000,000	USD	1010000281302512912L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:48:19.391	EZB8SBXFD961	360T	MONE	CNH	6.9393228	N/A	5,000,000	USD	1010000281302514578L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:48:19.391	EZ4QGGDNYW	360T	MONE	USD	6.93643	N/A	5,000,000	USD	1010000281302514578L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:45:31.114	EZLHCFSDT9G5	360T	MONE	EUR	1.139753	N/A	10,000,000	USD	1010000281302514478L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:45:31.114	EZ584Y4Z23N3	360T	MONE	USD	1.1425185	N/A	10,000,000	USD	1010000281302514478L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:44:11.123	EZBLXPX4FT54	360T	MONE	EUR	1.13969	N/A	20,000,000	USD	1010000281302514425L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:44:11.123	EZ584Y4Z23N3	360T	MONE	USD	1.142693	N/A	20,000,000	USD	1010000281302514425L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:42:50.14	EZ3GR8JB28V1	360T	MONE	CZK	22.822	N/A	43,000,000	CZK	1010000281302512433L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:42:50.14	EZ9P9PYL8QJ6	360T	MONE	USD	22.822195	N/A	43,000,000	CZK	1010000281302512433L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 07:42:17.038	EZ4FF8BDT4K2	360T	MONE	JPY	128.69393	N/A	100,000,000	JPY	1010000281302514125L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:42:17.038	EZ1J53KQRFB1	360T	MONE	EUR	128.693	N/A	100,000,000	JPY	1010000281302514125L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:42:03.625	EZBLXPX4FT54	360T	MONE	EUR	1.13946	N/A	50,000,000	EUR	1010000281302512372L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:42:03.625	EZ96BLGB8QY6	360T	MONE	USD	1.146154	N/A	50,000,000	EUR	1010000281302512372L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:41:06.353	EZ8S6DXH95W5	360T	MONE	USD	281.8912	N/A	3,600,000,000	HUF	1010000281302512324L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:41:06.353	EZ6LF8R4LGQ4	360T	MONE	HUF	281.86	N/A	3,600,000,000	HUF	1010000281302512324L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:40:54.141	EZ50TD5PXV53	360T	MONE	EUR	9.74444	N/A	1,000,000	NOK	1010000281302514002L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:40:54.141	EZ8GGWSZ2XX0	360T	MONE	NOK	9.7448312	N/A	1,000,000	NOK	1010000281302514002L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:39:23.535	EZVWCSWSQVK3360T	360T	MONE	USD	4.09233	N/A	5,000,000	RON	1010000281302511740L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:39:23.535	EZH5V4B4WQ14	360T	MONE	RON	4.09249	N/A	5,000,000	RON	1010000281302511740L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:35:51.022	EZ2NXH9G8RK3	360T	MONE	ZAR	14.0194	N/A	35,000,000	ZAR	1010000281302510073L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:35:51.022	EZ5N4KB94LD4	360T	MONE	USD	14.016395	N/A	35,000,000	ZAR	1010000281302510073L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:34:49.373	EZ77B7S5LDR4	360T	MONE	TRY	5.36355	N/A	8,000,000	TRY	1010000281302509810L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:34:49.373	EZV0469XDWS7	360T	MONE	USD	5.3575	N/A	8,000,000	TRY	1010000281302509810L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:34:13.73	EZ5RTQ873FK4	360T	MONE	EUR	0.889307	N/A	7,800	GBP	1010000281302504977	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:27:03.418	EZ8TWM3WVC	360T	MONE	EUR	6.10394	N/A	23,000,000	TRY	1010000281302448897L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:27:03.418	EZFTPYV6WP10	360T	MONE	TRY	6.11184	N/A	23,000,000	TRY	1010000281302448897L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:24:39.979	EZ67F8LKHRV5	360T	MONE	EUR	1.1335818	N/A	150,000,000	CHF	1010000281302448390L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:24:39.979	EZ1X93FB9S19	360T	MONE	CHF	1.1335656	N/A	150,000,000	CHF	1010000281302448390L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:22:02.56	EZ8GDF1L8XJ1	360T	MONE	RON	4.670728	N/A	100,000,000	RON	1010000281302497628L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:22:02.56	EZ55R82QVPX0	360T	MONE	EUR	4.66753	N/A	100,000,000	RON	1010000281302497628L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:21:30.835	EZ55R82QVPX0	360T	MONE	EUR	4.6676	N/A	10,000,000	EUR	1010000281302515903L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:21:30.835	EZ87KTQZ0S42	360T	MONE	RON	4.66927	N/A	10,000,000	EUR	1010000281302515903L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:08:29.122	EZVGKK3ZTYF6	360T	MONE	USD	1.149457	N/A	450,000	EUR	1010000281302514684L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 07:08:29.122	EZBLXPX4FT54	360T	MONE	EUR	1.13962	N/A	510,000	EUR	1010000281302514684L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 06:59:16.218	EZ893D5VLXW6	360T	MONE	EUR	1.1391403	N/A	50,000	USD	1010000281302504594	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 06:58:49.602	EZ23ZVM1MZ14	360T	MONE	USD	6.9367	N/A	20,000,000	USD	1010000281302444911L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 06:58:49.602	EZ4WF8GB5NY7	360T	MONE	CNH	6.9399443	N/A	20,000,000	USD	1010000281302444911L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 06:43:03.6	EZV1WBKBYHN4	360T	MONE	CNH	6.94441	N/A	15,000,000	USD	1010000281302510187L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 06:43:03.6	EZ23ZVM1MZ14	360T	MONE	USD	6.93751	N/A	15,000,000	USD	1010000281302510187L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 06:13:12.942	EZ8QSNWHLX4	360T	MONE	EUR	1.6163568	N/A	146,589.58	AUD	1010000281302506738	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 06:12:06.826	EZ2SVPY7VHT0	360T	MONE	EUR	1.574006	N/A	143,049.12	AUD	1010000281302506514	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 05:13:33.655	EZ3BN97KTVX5	360T	MONE	NZD	0.68012	N/A	25,000,000	NZD	1010000281302506895L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 05:13:33.655	EZB0F6HDDTH7	360T	MONE	USD	0.6803544	N/A	25,000,000	NZD	1010000281302506895L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 04:10:55.987	EZ1P86J4ZKG5	360T	MONE	EUR	1.146801	N/A	26,463.45	USD	1010000281302471563	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:56:10.308	EZ2D47J94HM4	360T	MONE	USD	71.392	N/A	3,000,000	USD	1010000281302506533	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-19 00:00:00.0	2018-11-21 03:32:15.082	EZ23ZVM1MZ14	360T	MONE	USD	6.94216	N/A	5,500,000	USD	1010000281302505288L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:32:15.082	EZ6VWVNRWY3	360T	MONE	CNH	6.98035	N/A	5,500,000	USD	1010000281302505288L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:31:37.566	EZ23ZVM1MZ14	360T	MONE	USD	6.94261	N/A	2,300,000	USD	1010000281302505193L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:31:37.566	EZ1PJFFMF1M1	360T	MONE	CNH	6.98915	N/A	2,300,000	USD	1010000281302505193L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:30:47.938	EZ23ZVM1MZ14	360T	MONE	USD	6.94374	N/A	5,000,000	USD	1010000281302505175L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:30:47.938	EZ4FGTLGX266	360T	MONE	CNH	6.978534	N/A	5,000,000	USD	1010000281302505175L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:24:26.161	EZ23ZVM1MZ14	360T	MONE	USD	6.94433	N/A	5,000,000	USD	1010000281302505156L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:24:26.161	EZ6B8YL4V9K4	360T	MONE	CNH	6.96389	N/A	5,000,000	USD	1010000281302505156L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:18:18.697	EZ3Z3MGZ7BT6	360T	MONE	CNH	6.969785	N/A	2,500,000	USD	1010000281302505128L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 03:18:18.697	EZ23ZVM1MZ14	360T	MONE	USD	6.94366	N/A	2,500,000	USD	1010000281302505128L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:55:41.337	EZ52FCGJV9M8	360T	MONE	HKD	7.778012	N/A	20,000,000	USD	1010000281302438374L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:55:41.337	EZ7Y615M4NM6	360T	MONE	USD	7.808173	N/A	20,000,000	USD	1010000281302438374L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:19:20.034	EZ6W26Q0FCQ1	360T	MONE	CNH	6.96493	N/A	10,000,000	USD	1010000281302438308L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:19:20.034	EZ23ZVM1MZ14	360T	MONE	USD	6.94335	N/A	10,000,000	USD	1010000281302438308L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:18:03.171	EZ23ZVM1MZ14	360T	MONE	USD	6.94371	N/A	10,000,000	USD	1010000281302502511L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:18:03.171	EZV3F7KLPB00	360T	MONE	CNH	6.95266	N/A	10,000,000	USD	1010000281302502511L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:17:53.539	EZ23ZVM1MZ14	360T	MONE	USD	6.94391	N/A	10,000,000	USD	1010000281302502487L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:17:53.539	EZV3F7KLPB00	360T	MONE	CNH	6.952349	N/A	10,000,000	USD	1010000281302502487L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:11:29.732	EZ6K3VK7ZCD3	360T	MONE	CNH	6.9477687	N/A	30,000,000	USD	1010000281302437640L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 02:11:29.732	EZ23ZVM1MZ14	360T	MONE	USD	6.94379	N/A	30,000,000	USD	1010000281302437640L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:52:58.913	EZ4HRJPM2Y92	360T	MONE	USD	30.8703	N/A	2,500,000	USD	1010000281302471793	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:37:29.941	EZ7YHSPK3K4	360T	MONE	USD	1,131.36	N/A	5,000,000	USD	1010000281302454484	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:37:18.884	EZ7YHSPK3K4	360T	MONE	USD	1,131.3	N/A	5,000,000	USD	1010000281302454478	No	ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:30:34.012	EZ23ZVM1MZ14	360T	MONE	USD	6.94738	N/A	10,000,000	USD	1010000281302434125L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:30:34.012	EZ4LXTJQR7V4	360T	MONE	CNH	6.989372	N/A	10,000,000	USD	1010000281302434125L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:30:15.821	EZ23ZVM1MZ14	360T	MONE	USD	6.94736	N/A	10,000,000	USD	1010000281302449441L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:30:15.821	EZV3F7KLPB00	360T	MONE	CNH	6.955457	N/A	10,000,000	USD	1010000281302449441L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:22:35.363	EZ153MXNK799	360T	MONE	USD	7.83217	N/A	15,000,000	USD	1010000281302449437L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:22:35.363	EZ58RLWZNSL2	360T	MONE	HKD	7.820294	N/A	15,000,000	USD	1010000281302449437L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:22:23.078	EZ58RLWZNSL2	360T	MONE	HKD	7.8202012	N/A	15,000,000	USD	1010000281302449411L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:22:23.078	EZ153MXNK799	360T	MONE	USD	7.8321	N/A	15,000,000	USD	1010000281302449411L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:21:24.902	EZ1MBSXVWHQ1	360T	MONE	JPY	112.755	N/A	68,000,000	USD	1010000281302449402L2	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 01:21:24.902	EZQJ0XWVYMX3	360T	MONE	USD	112.7913	N/A	68,000,000	USD	1010000281302449402L1	No	TPAC,ILQD
360T	2018-12-19 00:00:00.0	2018-11-21 00:09:47.659	EZ7YHSPK3K4	360T	MONE	USD	1,131.13	N/A	5,000,000	USD	1010000281302448864	No	ILQD

Total Records

572