

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2018-11-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-21

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	2018-12-21 00:00:00.0	2018-11-23 16:40:48.848	EZLHCFSDT9G5	360T	MONE	EUR	1.1335079	N/A	50,000,000	EUR	1010000281302858957L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:40:48.848	EZ14B5VJTBC9	360T	MONE	USD	1.1336	N/A	50,000,000	EUR	1010000281302858957L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:25:22.322	EZ78S7Q1DL64	360T	MONE	USD	1.140988	N/A	1,000,000	USD	1010000281302858260L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:25:22.322	EZBFW5JQFY57	360T	MONE	EUR	1.134005	N/A	1,000,000	USD	1010000281302858260L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:21:07.291	EZVTH9Y4NTD2	360T	MONE	USD	1.1370491	N/A	1,000,000	USD	1010000281302857941L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:21:07.291	EZLHCFSDT9G5	360T	MONE	EUR	1.1339072	N/A	1,000,000	USD	1010000281302857941L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:18:39.117	EZ9G12LGHKX0	360T	MONE	EUR	1.673932	N/A	10,800,000	NZD	1010000281302858937L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:18:39.117	EZ5WNGNG5474	360T	MONE	NZD	1.67402	N/A	10,800,000	NZD	1010000281302858937L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:18:24.112	EZBFW5JQFY57	360T	MONE	EUR	1.134025	N/A	123,000	USD	1010000281302857833L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:18:24.112	EZVDHHJC09Z5	360T	MONE	USD	1.143685	N/A	123,000	USD	1010000281302857833L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:16:40.502	EZ4FF8BDT4K2	360T	MONE	JPY	127.963	N/A	1,800,000,000	JPY	1010000281302858370L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:16:40.502	EZ1J53KQRFB1	360T	MONE	EUR	127.9627	N/A	1,800,000,000	JPY	1010000281302858370L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:13:54.719	EZ8WCK7KKZT9	360T	MONE	EUR	1.567943	N/A	24,000,000	AUD	1010000281302857195L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:13:54.719	EZ5ZVZK26CP4	360T	MONE	AUD	1.56803	N/A	24,000,000	AUD	1010000281302857195L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:11:08.302	EZ4RT9PMLKV0	360T	MONE	USD	20.361493	N/A	256,000,000	MXN	1010000281302857138L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:11:08.302	EZVFNYMLP2W1	360T	MONE	MXN	20.3727	N/A	256,000,000	MXN	1010000281302857138L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:08:34.891	EZ4RRDV5JKG2	360T	MONE	CAD	1.3236	N/A	78,000,000	CAD	1010000281302856951L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:08:34.891	EZ8XSL32Y410	360T	MONE	USD	1.323662	N/A	78,000,000	CAD	1010000281302856951L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:01:51.254	EZPGZCK5ZXP0	360T	MONE	CHF	0.997065	N/A	2,100,000	CHF	1010000281302856576L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:01:51.254	EZ42FSZTFBL4	360T	MONE	USD	0.99732	N/A	2,100,000	CHF	1010000281302856576L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:00:39.61	EZ14B5VJTBC9	360T	MONE	EUR	1.13423	N/A	2,600,000	USD	1010000281302856535L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:00:39.61	EZ86PJJ660Z6	360T	MONE	USD	1.136968	N/A	2,600,000	USD	1010000281302856535L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:00:36.387	EZ584Y4Z23N3	360T	MONE	USD	1.136812	N/A	3,000,000	USD	1010000281302857914L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:00:36.387	EZ14B5VJTBC9	360T	MONE	EUR	1.13418	N/A	3,000,000	USD	1010000281302857914L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:00:06.507	EZ29XNP3YSX0	360T	MONE	EUR	1.55966	N/A	700,000	SGD	1010000281302856656L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 16:00:06.507	EZ1Z2C07NH99	360T	MONE	SGD	1.569723	N/A	700,000	SGD	1010000281302856656L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:59:37.106	EZ6WV31PL5P1	360T	MONE	CHF	1.131523	N/A	2,800,000	CHF	1010000281302856345L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:59:37.106	EZ48VRYMN6Z9	360T	MONE	EUR	1.13156	N/A	2,800,000	CHF	1010000281302856345L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:58:34.954	EZ53MK3SW5Z0	360T	MONE	GBP	0.886128	N/A	2,600,000	GBP	1010000281302854582L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:58:34.954	EZ6Z7J5F1TC5	360T	MONE	EUR	0.88604	N/A	2,600,000	GBP	1010000281302854582L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:57:44.832	EZ4FF8BDT4K2	360T	MONE	EUR	127.953	N/A	479,000,000	JPY	1010000281302854456L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:57:44.832	EZ9SJK2Z1NX1	360T	MONE	JPY	127.9556	N/A	479,000,000	JPY	1010000281302854456L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:56:39.056	EZV62LQJLFD0	360T	MONE	USD	1.135485	N/A	6,100,000	USD	1010000281302854083L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:56:39.056	EZ14B5VJTBC9	360T	MONE	EUR	1.13523	N/A	6,100,000	USD	1010000281302854083L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 15:54:11.74	EZ6Z7J5F1TC5	360T	MONE	EUR	0.8862	N/A	6,000,000	GBP	1010000281302854026L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:54:11.74	EZVYDVVST3M0	360T	MONE	GBP	0.887122	N/A	6,000,000	GBP	1010000281302854026L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:53:28.888	EZV62LQJLFD0	360T	MONE	USD	1.135888	N/A	16,700,000	EUR	1010000281302853602L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:53:28.888	EZBFW5JQFYS7	360T	MONE	EUR	1.135715	N/A	16,700,000	EUR	1010000281302853602L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:52:40.878	EZ3K3XD278Z6	360T	MONE	CAD	1.320737	N/A	12,100,000	CAD	1010000281302853270L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:52:40.878	EZLN6CCZYR17	360T	MONE	USD	1.321509	N/A	12,100,000	CAD	1010000281302853270L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:51:27.199	EZ3TGXH46ZH0	360T	MONE	EUR	10.3077443	N/A	71,000,000	SEK	1010000281302849598	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:51:26.568	EZ3K3XD278Z6	360T	MONE	CAD	1.321181	N/A	231,100,000	USD	1010000281302853166L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:51:26.568	EZLN6CCZYR17	360T	MONE	USD	1.321959	N/A	231,100,000	USD	1010000281302853166L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:51:19.62	EZ8MLRY19875	360T	MONE	EUR	1.5009894	N/A	2,000,000	CAD	1010000281302849577	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:51:10.67	EZLHCFSDT9G5	360T	MONE	EUR	1.1354443	N/A	2,000,000	USD	1010000281302849554	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:49:33.616	EZ95MTVRJ719	360T	MONE	EUR	1.131788	N/A	83,675.09	CHF	1010000281302834134	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:49:28.43	EZ5SGTY7VHN5	360T	MONE	EUR	0.885579	N/A	181,320.08	GBP	1010000281302834092	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:49:24.637	EZ5DWTHTLTHN2	360T	MONE	EUR	9.743344	N/A	623,425.87	NOK	1010000281302834076	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:49:21.444	EZ4HXXD7Q407	360T	MONE	EUR	10.305988	N/A	660,962.34	SEK	1010000281302831462	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:47:11.822	EZ9MP4YY2L89	360T	MONE	USD	283.998	N/A	4,039,000	HUF	1010000281302855703	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:40:27.992	EZLHCFSDT9G5	360T	MONE	USD	1.1352736	N/A	23,000,000	EUR	1010000281302851158L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:40:27.992	EZBLXPX4FT54	360T	MONE	EUR	1.1350246	N/A	23,000,000	EUR	1010000281302851158L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:35:59.739	EZ15R81Q2466	360T	MONE	JPY	112.777	N/A	8,250,000,000	JPY	1010000281302850321L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:35:59.739	EZ1MBSXWVHQ1	360T	MONE	USD	112.78485	N/A	8,250,000,000	JPY	1010000281302850321L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:34:51.158	EZ9MP4YY2L89	360T	MONE	USD	283.7816	N/A	25,000,000	USD	1010000281302850260L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:34:51.158	EZ55RX6L9S82	360T	MONE	HUF	283.766	N/A	25,000,000	USD	1010000281302850260L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:34:46.666	EZ4RT9PMLKV0	360T	MONE	USD	20.362568	N/A	203,000,000	MXN	1010000281302855131L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:34:46.666	EZVFNYPMLP2W1	360T	MONE	MXN	20.374019	N/A	203,000,000	MXN	1010000281302855131L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:33:36.388	EZVFNYPMLP2W1	360T	MONE	MXN	20.378323	N/A	10,000,000	MXN	1010000281302850158L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:33:36.388	EZ4RT9PMLKV0	360T	MONE	USD	20.366469	N/A	10,000,000	MXN	1010000281302850158L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:33:30.411	EZB4SJ35M045	360T	MONE	USD	13.882863	N/A	135,000,000	ZAR	1010000281302850120L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:33:30.411	EZ4LXJ2460X7	360T	MONE	ZAR	13.8845	N/A	135,000,000	ZAR	1010000281302850120L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:33:09.76	EZ4LXJ2460X7	360T	MONE	ZAR	13.887	N/A	150,000,000	ZAR	1010000281302850116L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:33:09.76	EZB4SJ35M045	360T	MONE	USD	13.885363	N/A	150,000,000	ZAR	1010000281302850116L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:31:34.826	EZBVJDRJ79W2	360T	MONE	USD	0.72347	N/A	13,000,000	AUD	1010000281302850070L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:31:34.826	EZ3NDMKQQVJ9	360T	MONE	AUD	0.723455	N/A	13,000,000	AUD	1010000281302850070L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:31:14.305	EZ58WS0H6T90	360T	MONE	USD	0.67785	N/A	34,000,000	NZD	1010000281302850007L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:31:14.305	EZ39QVWQ8345	360T	MONE	NZD	0.6778348	N/A	34,000,000	NZD	1010000281302850007L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:31:03.446	EZLHCFSDT9G5	360T	MONE	EUR	1.135196	N/A	13,000,000	EUR	1010000281302854261L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:31:03.446	EZ14B5VJTBC9	360T	MONE	USD	1.13528	N/A	13,000,000	EUR	1010000281302854257L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 15:31:03.446	EZ14B5VJTBC9	360T	MONE	USD	1.13528	N/A	13,000,000	EUR	1010000281302854261L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:31:03.446	EZLHCFSDT9G5	360T	MONE	EUR	1.135195	N/A	13,000,000	EUR	1010000281302854257L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:29:00.277	EZLHCFSDT9G5	360T	MONE	USD	1.1352044	N/A	33,000,000	USD	1010000281302854057L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:29:00.277	EZBLXPX4FT54	360T	MONE	EUR	1.1349541	N/A	33,000,000	USD	1010000281302854057L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:28:13.734	EZB3R1KVYQP2	360T	MONE	GBP	1.2827787	N/A	15,000,000	GBP	1010000281302849990L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:28:13.734	EZ6Z5KZLP881	360T	MONE	USD	1.2829455	N/A	15,000,000	GBP	1010000281302849990L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:27:53.984	EZLHCFSDT9G5	360T	MONE	EUR	1.1351621	N/A	20,000,000	EUR	1010000281302853932L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:27:53.984	EZBFW5JQFY57	360T	MONE	USD	1.1353314	N/A	20,000,000	EUR	1010000281302853844L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:27:53.984	EZBFW5JQFY57	360T	MONE	USD	1.1353304	N/A	20,000,000	EUR	1010000281302853932L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:27:53.984	EZLHCFSDT9G5	360T	MONE	EUR	1.1351621	N/A	20,000,000	EUR	1010000281302853844L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:26:30.145	EZ65V2SFB323	360T	MONE	GBP	0.8845709	N/A	38,800,000	GBP	1010000281302850138L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:26:30.145	EZ1NL9P9QP12	360T	MONE	EUR	0.8844891	N/A	38,800,000	GBP	1010000281302850138L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:24:48.558	EZ7R7NFT3DV9	360T	MONE	USD	1.141655	N/A	57,000	USD	1010000281302852232L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:24:48.558	EZ14B5VJTBC9	360T	MONE	EUR	1.13487	N/A	57,000	USD	1010000281302852232L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:24:22.929	EZBLXPX4FT54	360T	MONE	EUR	1.134494	N/A	33	USD	1010000281302853743L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:24:22.929	EZLHCFSDT9G5	360T	MONE	USD	1.1347444	N/A	33	USD	1010000281302853743L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:24:03.663	EZ6PF1KYXCS7	360T	MONE	USD	1.153792	N/A	63,000	USD	1010000281302852215L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:24:03.663	EZ14B5VJTBC9	360T	MONE	EUR	1.13501	N/A	63,000	USD	1010000281302852215L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:22:53.594	EZ65V2SFB323	360T	MONE	EUR	0.884539	N/A	84,000	GBP	1010000281302851043L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:22:53.594	EZ9K18H2VBG9	360T	MONE	GBP	0.884752	N/A	84,000	GBP	1010000281302851043L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:22:53.594	EZ65V2SFB323	360T	MONE	EUR	0.884539	N/A	84,000	GBP	1010000281302851391L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:22:53.594	EZ9K18H2VBG9	360T	MONE	GBP	0.884753	N/A	84,000	GBP	1010000281302851391L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:16:29.253	EZLHCFSDT9G5	360T	MONE	USD	1.1346333	N/A	50,000,000	EUR	1010000281302848858L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:16:29.253	EZBLXPX4FT54	360T	MONE	EUR	1.1343763	N/A	50,000,000	EUR	1010000281302848858L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:13:03.703	EZBLXPX4FT54	360T	MONE	EUR	1.1346546	N/A	50,000,000	EUR	1010000281302846783L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:13:03.703	EZLHCFSDT9G5	360T	MONE	USD	1.1349145	N/A	50,000,000	EUR	1010000281302846783L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:12:00.64	EZ4LXJ2460X7	360T	MONE	ZAR	13.8866	N/A	400,000,000	ZAR	1010000281302846543L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:12:00.64	EZB4SJ35M045	360T	MONE	USD	13.885034	N/A	400,000,000	ZAR	1010000281302846543L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:11:57.895	EZ6Z5KZLP881	360T	MONE	GBP	1.2836944	N/A	250,000,000	GBP	1010000281302852146L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:11:57.895	EZ7BWQVPSGZ8	360T	MONE	USD	1.28375	N/A	250,000,000	GBP	1010000281302852146L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:10:00.904	EZ713VX69YZ7	360T	MONE	USD	1.374705	N/A	4,500,000	SGD	1010000281302845843L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:10:00.904	EZ1H6G1T2R39	360T	MONE	SGD	1.374493	N/A	4,500,000	SGD	1010000281302845843L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:08:48.74	EZ49BLXM45J7	360T	MONE	EUR	1.131715	N/A	500,000	EUR	1010000281302845787	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:07:26.667	EZ4862R8MSQ4	360T	MONE	JPY	112.7992	N/A	600,000,000	JPY	1010000281302845647L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:07:26.667	EZ1MBSXVWHQ1	360T	MONE	USD	112.8149	N/A	600,000,000	JPY	1010000281302845647L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:07:09.596	EZ15R81Q2466	360T	MONE	JPY	112.802	N/A	600,000,000	JPY	1010000281302845544L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 15:07:09.596	EZ1MBSXVWHQ1	360T	MONE	USD	112.80991	N/A	600,000,000	JPY	1010000281302845544L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:05:35.029	EZ9LL5PQ6D73	360T	MONE	HKD	7.824655	N/A	30,000,000	HKD	1010000281302845376L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 15:05:35.029	EZ9J6KKPCP65	360T	MONE	USD	7.82546	N/A	30,000,000	HKD	1010000281302845376L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:57:11.764	EZ4SLXM5VLL7	360T	MONE	PLN	4.294525	N/A	3,000,000	PLN	1010000281302849327L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:57:11.764	EZQX51761WW5	360T	MONE	EUR	4.28886	N/A	3,000,000	PLN	1010000281302849327L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:55:31.035	EZ6Z5KZLP881	360T	MONE	USD	1.282775	N/A	20,000,000	GBP	1010000281302844951L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:55:31.035	EZB3R1KVYQP2	360T	MONE	GBP	1.282618	N/A	20,000,000	GBP	1010000281302844951L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:54:26.48	EZ8SKRRJWWF5	360T	MONE	EUR	1.1312235	N/A	30,000,000	EUR	1010000281302849215	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:52:56.812	EZBLXPX4FT54	360T	MONE	EUR	1.134227	N/A	500,000	USD	1010000281302848046	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:38:23.344	EZBLXPX4FT54	360T	MONE	EUR	1.134717	N/A	75,000	USD	1010000281302844706	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:36:52.488	EZ5GHXNFMZ6	360T	MONE	USD	0.997033	N/A	80,000,000	CHF	1010000281302844666L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:36:52.488	EZ42FSZTFBL4	360T	MONE	CHF	0.99695	N/A	80,000,000	CHF	1010000281302844666L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:36:39.941	EZ2CBWVFP68	360T	MONE	EUR	4.4745	N/A	14,000,000	BRL	1010000281302847383	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:30:07.726	EZ14B5VJTBC9	360T	MONE	USD	1.13504	N/A	300,000,000	USD	1010000281302842358L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:30:07.726	EZLHCFSDT9G5	360T	MONE	EUR	1.134954	N/A	300,000,000	USD	1010000281302842358L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:29:50.836	EZ19NZTS7W00	360T	MONE	ZAR	13.886048	N/A	100,000	ZAR	1010000281302844416L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:29:50.836	EZB4S3J5M045	360T	MONE	USD	13.87416	N/A	100,000	ZAR	1010000281302844416L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:29:14.055	EZ39QVWQ8345	360T	MONE	NZD	0.678079	N/A	1,900,000	NZD	1010000281302844304L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:29:14.055	EZ58WSOH6T90	360T	MONE	USD	0.67809	N/A	1,900,000	NZD	1010000281302844304L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:28:48.607	EZ1SX3LYZJ37	360T	MONE	USD	8.5840427	N/A	5,000,000	NOK	1010000281302844136L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:28:48.607	EZV89XN49MM3	360T	MONE	NOK	8.58373	N/A	5,000,000	NOK	1010000281302844136L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:28:22.707	EZ1MBSXVWHQ1	360T	MONE	USD	112.7247	N/A	49,100,000	JPY	1010000281302843920L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:28:22.707	EZ15R81Q2466	360T	MONE	JPY	112.717	N/A	49,100,000	JPY	1010000281302843920L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:28:19.299	EZ14B5VJTBC9	360T	MONE	USD	1.13497	N/A	300,000,000	USD	1010000281302842002L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:28:19.299	EZLHCFSDT9G5	360T	MONE	EUR	1.134884	N/A	300,000,000	USD	1010000281302842002L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:27:34.325	EZ9G94GRVQ35	360T	MONE	DKK	6.57345	N/A	25,600,000	DKK	1010000281302843738L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:27:34.325	EZH4V5PV903	360T	MONE	USD	6.574001	N/A	25,600,000	DKK	1010000281302843738L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:26:53.153	EZBVJDRJ79W2	360T	MONE	USD	0.7232	N/A	2,600,000	AUD	1010000281302843728L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:26:53.153	EZ3NDMKQQVJ9	360T	MONE	AUD	0.7231849	N/A	2,600,000	AUD	1010000281302843728L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:26:02.836	EZ4RRDV5JKG2	360T	MONE	CAD	1.3242	N/A	23,700,000	CAD	1010000281302843530L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:26:02.836	EZ8XSL32Y410	360T	MONE	USD	1.324252	N/A	23,700,000	CAD	1010000281302843530L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:20:03.463	EZLHCFSDT9G5	360T	MONE	EUR	1.1351139	N/A	100,000,000	EUR	1010000281302844051L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:20:03.463	EZ14B5VJTBC9	360T	MONE	USD	1.1352	N/A	100,000,000	EUR	1010000281302844051L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:19:19.688	EZBLXPX4FT54	360T	MONE	EUR	1.13503	N/A	44,000,000	EUR	1010000281302843878L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:19:19.688	EZLHCFSDT9G5	360T	MONE	USD	1.135285	N/A	44,000,000	EUR	1010000281302843878L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:18:41.477	EZ39QVWQ8345	360T	MONE	NZD	0.6780671	N/A	150,000	NZD	1010000281302841894L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 14:18:41.477	EZ58WS0H6T90	360T	MONE	USD	0.67808	N/A	150,000	NZD	1010000281302841894L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:16:56.65	EZV0RH7CW872	360T	MONE	CHF	0.9962797	N/A	3,000,000	USD	1010000281302840487L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:16:56.65	EZ5GHXNFMZ6	360T	MONE	USD	0.9965345	N/A	3,000,000	USD	1010000281302840487L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:16:53.758	EZ55RX6L9S82	360T	MONE	HUF	283.705	N/A	100,000,000	HUF	1010000281302841510L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:16:53.758	EZ9MP4YY2L89	360T	MONE	USD	283.721	N/A	100,000,000	HUF	1010000281302841510L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:16:19.174	EZ5DY50L10L0	360T	MONE	CZK	22.839	N/A	4,000,000	CZK	1010000281302840746L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:16:19.174	EZ9S0ZGDBTR0	360T	MONE	USD	22.8392	N/A	4,000,000	CZK	1010000281302840746L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:15:01.233	EZ4RRDV5JKG2	360T	MONE	CAD	1.32389	N/A	1,500,000	CAD	1010000281302839937L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:15:01.233	EZ8XSL32Y410	360T	MONE	USD	1.323946	N/A	1,500,000	CAD	1010000281302839937L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:10:55.281	EZV62LQJLFD0	360T	MONE	EUR	1.1353654	N/A	55,000	USD	1010000281302839186	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:08:37.789	EZBLXPX4FT54	360T	MONE	EUR	1.13498	N/A	9,000,000	USD	1010000281302840271	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:07:51.675	EZ7R7NFT3DV9	360T	MONE	USD	1.142108	N/A	600,000	USD	1010000281302838020L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:07:51.675	EZ14B5VJTBC9	360T	MONE	EUR	1.13531	N/A	600,000	USD	1010000281302838020L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:07:27.296	EZBLXPX4FT54	360T	MONE	EUR	1.1351693	N/A	9,000,000	USD	1010000281302839923	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:06:00.836	EZ48VRYMN6Z9	360T	MONE	EUR	1.13094	N/A	5,700,000	CHF	1010000281302842582L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:06:00.836	EZVGR8H64MY3	360T	MONE	EUR	1.130741	N/A	5,600,000	CHF	1010000281302842582L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:05:18.871	EZ6Z5KZLP881	360T	MONE	GBP	1.2828471	N/A	577,000	GBP	1010000281302837346L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:05:18.871	EZ2Y72JC6M34	360T	MONE	USD	1.2845776	N/A	577,000	GBP	1010000281302837346L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:05:04.79	EZ6NQT9SPJ88	360T	MONE	USD	9.086397	N/A	23,000,000	SEK	1010000281302837048L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:05:04.79	EZVL4PNXSLH4	360T	MONE	SEK	9.0857	N/A	23,000,000	SEK	1010000281302837048L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:04:29.927	EZ58LBHRSFX5	360T	MONE	EUR	1.140643	N/A	3,000,000	USD	1010000281302836525	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:04:12.303	EZ1MBSXVWHQ1	360T	MONE	USD	112.74129	N/A	100,000,000	JPY	1010000281302836977L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:04:12.303	EZ15R81Q2466	360T	MONE	JPY	112.733	N/A	100,000,000	JPY	1010000281302836977L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:01:55.458	EZH4V4J5PV903	360T	MONE	USD	6.5727544	N/A	1,900,000	DKK	1010000281302836078L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 14:01:55.458	EZ9G94GRVQ35	360T	MONE	DKK	6.57224	N/A	1,900,000	DKK	1010000281302836078L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:58:18.201	EZ4XD6ZX3B23	360T	MONE	EUR	1.142627	N/A	5,500,000	USD	1010000281302841434	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:58:18.201	EZ4XD6ZX3B23	360T	MONE	EUR	1.142647	N/A	5,500,000	USD	1010000281302841426	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:57:31.511	EZLHCFSDT9G5	360T	MONE	USD	1.134884	N/A	42,100,000	USD	1010000281302836056L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:57:31.511	EZBLXPX4FT54	360T	MONE	EUR	1.134622	N/A	42,100,000	USD	1010000281302836056L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:56:27.495	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1360655	N/A	1,657,822.46	USD	1010000281302834611	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:55:26.888	EZB3R1KVYQP2	360T	MONE	GBP	1.282706	N/A	26,000,000	GBP	1010000281302838435L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:55:26.888	EZ6Z5KZLP881	360T	MONE	USD	1.282866	N/A	26,000,000	GBP	1010000281302838435L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:53:11.546	EZ37C4VYJZ4	360T	MONE	EUR	1.131061	N/A	15,000	CHF	1010000281302833353	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:53:07.567	EZBLXPX4FT54	360T	MONE	EUR	1.135198	N/A	22,000,000	USD	1010000281302837851L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:53:07.567	EZLHCFSDT9G5	360T	MONE	USD	1.135455	N/A	22,000,000	USD	1010000281302837851L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:52:21.093	EZ1X7MG7L5Z5	360T	MONE	USD	1.164029	N/A	50,000,000	EUR	1010000281302832926L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 13:52:21.093	EZ14B5VJTBC9	360T	MONE	EUR	1.13563	N/A	50,000,000	EUR	1010000281302832926L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:52:18.287	EZBLXPX4FT54	360T	MONE	EUR	1.1350499	N/A	20,000	USD	1010000281302831904	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:50:02.753	EZBVJDRJ79W2	360T	MONE	USD	0.72252	N/A	115,000,000	AUD	1010000281302834026L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:50:02.753	EZ3NDMKQQVJ9	360T	MONE	AUD	0.722505	N/A	115,000,000	AUD	1010000281302834026L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:49:19.737	EZBLXPX4FT54	360T	MONE	EUR	1.1350478	N/A	150,000,000	EUR	1010000281302830280L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:49:19.737	EZLHCFSDT9G5	360T	MONE	USD	1.1353048	N/A	150,000,000	EUR	1010000281302830280L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:48:57.014	EZLHCFSDT9G5	360T	MONE	USD	1.1352948	N/A	25,000,000	USD	1010000281302836621L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:48:57.014	EZBLXPX4FT54	360T	MONE	EUR	1.1350378	N/A	25,000,000	USD	1010000281302836621L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:48:38.666	EZ1MBSXWVHQ1	360T	MONE	USD	112.777	N/A	3,000,000,000	JPY	1010000281302833243L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:48:38.666	EZ15R81Q2466	360T	MONE	JPY	112.769	N/A	3,000,000,000	JPY	1010000281302833243L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:46:52.835	EZBLXPX4FT54	360T	MONE	EUR	1.1348172	N/A	250,000	USD	1010000281302833047	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:45:01.357	EZ4RRDV5JKG2	360T	MONE	CAD	1.32568	N/A	150,000,000	CAD	1010000281302836603L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:45:01.357	EZ8XSL32Y410	360T	MONE	USD	1.325741	N/A	150,000,000	CAD	1010000281302836603L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:43:27.011	EZLHCFSDT9G5	360T	MONE	EUR	1.1346741	N/A	450,000	USD	1010000281302835398L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:43:27.011	EZ6PF1KYXCS7	360T	MONE	USD	1.153542	N/A	450,000	USD	1010000281302835398L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:41:14.784	EZLHCFSDT9G5	360T	MONE	USD	1.134614	N/A	39,000,000	USD	1010000281302835311L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:41:14.784	EZBLXPX4FT54	360T	MONE	EUR	1.1343569	N/A	39,000,000	USD	1010000281302835311L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:40:16.952	EZ246SMM5MB7	360T	MONE	AED	3.6729	N/A	2,000,000	AED	1010000281302827464L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:40:16.952	EZ166GK8F4N5	360T	MONE	USD	3.672907	N/A	2,000,000	AED	1010000281302827464L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:39:23.509	EZLHCFSDT9G5	360T	MONE	USD	1.134414	N/A	57,000,000	USD	1010000281302836096L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:39:23.509	EZBLXPX4FT54	360T	MONE	EUR	1.1341559	N/A	57,000,000	USD	1010000281302836096L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:38:39.749	EZLHCFSDT9G5	360T	MONE	USD	1.134514	N/A	16,000,000	USD	1010000281302835677L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:38:39.749	EZBLXPX4FT54	360T	MONE	EUR	1.1342559	N/A	16,000,000	USD	1010000281302835677L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:38:12.357	EZ6Z5KZLP881	360T	MONE	USD	1.282486	N/A	13,000,000	GBP	1010000281302826470L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:38:12.357	EZB3R1KVYQP2	360T	MONE	GBP	1.282325	N/A	13,000,000	GBP	1010000281302826470L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:38:09.799	EZLHCFSDT9G5	360T	MONE	EUR	1.134565	N/A	50,000	USD	1010000281302832722	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:34:10.355	EZKWMQ8J1F42	360T	MONE	EUR	322.1612	N/A	339,750,000	HUF	1010000281302826096	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:31:42.531	EZ5ZVZK26CP4	360T	MONE	EUR	1.57049	N/A	3,000,000	AUD	1010000281302833407L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:31:42.531	EZ23CPMPDBN4	360T	MONE	AUD	1.57279	N/A	3,000,000	AUD	1010000281302833407L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:29:58.791	EZ161T4V8RH1	360T	MONE	RUB	65.8815	N/A	35,000,000	RUB	1010000281302833491L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:29:58.791	EZ4HKYQ20ZK3	360T	MONE	USD	65.873	N/A	35,000,000	RUB	1010000281302833491L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:22:50.29	EZ14B5VJTBC9	360T	MONE	EUR	1.13504	N/A	40,000,000	USD	1010000281302826728L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:22:50.29	EZ1X7MG7L5Z5	360T	MONE	USD	1.163483	N/A	40,000,000	USD	1010000281302826728L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:19:13.572	EZLHCFSDT9G5	360T	MONE	USD	1.134714	N/A	100,000,000	EUR	1010000281302825945L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:19:13.572	EZBLXPX4FT54	360T	MONE	EUR	1.1344556	N/A	100,000,000	EUR	1010000281302825945L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:16:44.575	EZ9LPXZ1RBY1	360T	MONE	USD	1.1372298	N/A	25,000,000	USD	1010000281302830080L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 13:16:44.575	EZBLXPX4FT54	360T	MONE	EUR	1.1345392	N/A	25,000,000	USD	1010000281302830080L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:15:58.643	EZ3TGXH46ZH0	360T	MONE	EUR	10.332012	N/A	8,500,000	SEK	1010000281302814108	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:15:40.893	EZLHCFSDT9G5	360T	MONE	EUR	1.135069	N/A	1,100,000	USD	1010000281302813976	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:15:06.263	EZ6NQT9SPJ88	360T	MONE	SEK	9.0773434	N/A	100,000,000	SEK	1010000281302825700L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:15:06.263	EZ3F61YC9Y02	360T	MONE	USD	9.079285	N/A	100,000,000	SEK	1010000281302825700L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:13:50.186	EZH4VJ5PV903	360T	MONE	DKK	6.5736576	N/A	20,000,000	DKK	1010000281302825600L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:13:50.186	EZB31162JZP4	360T	MONE	USD	6.5751478	N/A	20,000,000	DKK	1010000281302825600L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:10:16.535	EZLHCFSDT9G5	360T	MONE	EUR	1.135295	N/A	400,000,000	EUR	1010000281302827164L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:10:16.535	EZ14B5VJTBC9	360T	MONE	USD	1.13538	N/A	400,000,000	EUR	1010000281302827164L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:08:30.28	EZ15R81Q2466	360T	MONE	JPY	112.828	N/A	1,000,000,000	JPY	1010000281302826088L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:08:30.28	EZ1MBSXVWHQ1	360T	MONE	USD	112.8361	N/A	1,000,000,000	JPY	1010000281302826088L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:06:28.07	EZ65V2SFB323	360T	MONE	EUR	0.8852424	N/A	2,000,000	GBP	1010000281302827266L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:06:28.07	EZ53MK3SW5Z0	360T	MONE	GBP	0.885362	N/A	2,000,000	GBP	1010000281302827266L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:02:02.798	EZVFNYMLP2W1	360T	MONE	MXN	20.323926	N/A	10,000,000	USD	1010000281302823212L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 13:02:02.798	EZ4RT9PMLKV0	360T	MONE	USD	20.313522	N/A	10,000,000	USD	1010000281302823212L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:58:43.684	EZBLXPX4FT54	360T	MONE	EUR	1.134866	N/A	150,447	USD	1010000281302827738	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:47:23.139	EZBLXPX4FT54	360T	MONE	EUR	1.1354547	N/A	43,560	USD	1010000281302824654	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:39:56.868	EZBLXPX4FT54	360T	MONE	EUR	1.1349613	N/A	13,000	USD	1010000281302815357	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:38:11.737	EZB4SJ35M045	360T	MONE	USD	13.8725	N/A	85,000,000	ZAR	1010000281302823582L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:38:11.737	EZ4LXJ2460X7	360T	MONE	ZAR	13.87414	N/A	85,000,000	ZAR	1010000281302823582L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:37:39.194	EZ14B5VJTBC9	360T	MONE	USD	1.13545	N/A	200,000,000	EUR	1010000281302823501L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:37:39.194	EZLHCFSDT9G5	360T	MONE	EUR	1.1353654	N/A	200,000,000	EUR	1010000281302823501L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:37:30.764	EZ2F8L41V3P9	360T	MONE	USD	1.1361856	N/A	18,000,000	USD	1010000281302823397L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:37:30.764	EZ14B5VJTBC9	360T	MONE	EUR	1.13541	N/A	18,000,000	USD	1010000281302823397L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:33:49.807	EZBLXPX4FT54	360T	MONE	EUR	1.135512	N/A	31,000,000	USD	1010000281302822266L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:33:49.807	EZLHCFSDT9G5	360T	MONE	USD	1.135766	N/A	31,000,000	USD	1010000281302822266L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:27:33.264	EZ3C22NVKXH6	360T	MONE	USD	14,529	N/A	2,500,000,000	IDR	1010000281302823420	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:20:46.07	EZBLXPX4FT54	360T	MONE	EUR	1.1352269	N/A	36,000,000	USD	1010000281302820991L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:20:46.07	EZV62LQJLFD0	360T	MONE	USD	1.135818	N/A	36,000,000	USD	1010000281302820991L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:19:15.981	EZ37NHR3QVL3	360T	MONE	EUR	8.161315	N/A	1,230,000	CNH	1010000281302820374L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:19:15.981	EZ1KSZCX6CC3	360T	MONE	EUR	8.060131	N/A	820,000	CNH	1010000281302820374L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:18:26.412	EZ42FSZTFBL4	360T	MONE	USD	0.99697	N/A	10,000,000	USD	1010000281302820318L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:18:26.412	EZBJ8W7DSBJ4	360T	MONE	CHF	0.987479	N/A	10,000,000	USD	1010000281302820318L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:17:17.161	EZBLXPX4FT54	360T	MONE	EUR	1.135332	N/A	50,000,000	EUR	1010000281302820296L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:17:17.161	EZLHCFSDT9G5	360T	MONE	USD	1.135586	N/A	50,000,000	EUR	1010000281302820296L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:15:45.182	EZBFW5JQFYS7	360T	MONE	USD	1.135305	N/A	300,000,000	USD	1010000281302809446L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 12:15:45.182	EZ14B5VJTBC9	360T	MONE	EUR	1.13522	N/A	300,000,000	USD	1010000281302809446L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:12:53.175	EZ7514QRMY42	360T	MONE	USD	0.997262	N/A	83,000,000	CHF	1010000281302816843L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:12:53.175	EZ5GHXNFMZ6	360T	MONE	CHF	0.997022	N/A	83,000,000	CHF	1010000281302816843L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:12:21.66	EZLHCFSDT9G5	360T	MONE	EUR	1.13518	N/A	15,000,000	USD	1010000281302819121L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:12:21.66	EZ7R7NFT3DV9	360T	MONE	USD	1.142041	N/A	15,000,000	USD	1010000281302819121L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:12:12.26	EZ8G91HMSHF2	360T	MONE	AED	3.67294	N/A	26,000,000	AED	1010000281302809281L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:12:12.26	EZ166GK8F4N5	360T	MONE	USD	3.67299	N/A	26,000,000	AED	1010000281302809281L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:11:43.531	EZH3373ZZ8T7	360T	MONE	CHF	0.00883532	N/A	800,000	CHF	1010000281302820141L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:11:43.531	EZV1YDY3MNN8	360T	MONE	JPY	0.0088383	N/A	800,000	CHF	1010000281302820141L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:09:00.587	EZ8XSL32Y410	360T	MONE	USD	1.322453	N/A	15,000,000	CAD	1010000281302808547L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:09:00.587	EZ4RRDV5JKG2	360T	MONE	CAD	1.32239	N/A	15,000,000	CAD	1010000281302808547L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:07:44.756	EZ6722LPW1X4	360T	MONE	CNH	6.94357	N/A	35,000,000	CNH	1010000281302808358L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:07:44.756	EZ4QGQGDNYW	360T	MONE	USD	6.9434625	N/A	35,000,000	CNH	1010000281302808358L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:07:28.554	EZ1SX3LYZJ37	360T	MONE	NOK	8.5787216	N/A	225,000,000	NOK	1010000281302820942L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:07:28.554	EZ8FKBX135M4	360T	MONE	USD	8.5797654	N/A	225,000,000	NOK	1010000281302820942L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:07:23.668	EZ7514QRMY42	360T	MONE	USD	0.997462	N/A	28,000,000	CHF	1010000281302808328L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:07:23.668	EZ5GHXNFMZ6	360T	MONE	CHF	0.997207	N/A	28,000,000	CHF	1010000281302808328L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:00:37.202	EZ5ZVZK26CP4	360T	MONE	EUR	1.5698	N/A	4,130,000	AUD	1010000281302793245L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 12:00:37.202	EZ1RVL3W4M7	360T	MONE	EUR	1.580933	N/A	4,050,000	AUD	1010000281302793245L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:58:08.358	EZVZFN6T4WC9	360T	MONE	EUR	1.130085	N/A	5,350,000	CHF	1010000281302792968L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:58:08.358	EZ48VRYMN6Z9	360T	MONE	EUR	1.1313	N/A	5,450,000	CHF	1010000281302792968L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:57:23.612	EZ557KM7Z054	360T	MONE	EUR	0.888093	N/A	6,700,000	GBP	1010000281302792853L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:57:23.612	EZ6Z7J5F1TC5	360T	MONE	EUR	0.8848	N/A	7,100,000	GBP	1010000281302792853L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:56:05.568	EZVDZ75V6JQ5	360T	MONE	EUR	10.304	N/A	35,800,000	SEK	1010000281302792602L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:56:05.568	EZ1SPBZ8P3F7	360T	MONE	EUR	10.302557	N/A	35,100,000	SEK	1010000281302792602L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:55:10.023	EZVDHHC09Z5	360T	MONE	EUR	1.144661	N/A	28,100,000	USD	1010000281302792467L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:55:10.023	EZ14B5VJTBC9	360T	MONE	EUR	1.1349	N/A	28,700,000	USD	1010000281302792467L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:53:31.398	EZ30BW5RF873	360T	MONE	GBP	1.288816	N/A	200,000	GBP	1010000281302787363	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:49:01.096	EZB5HVQT3JR7	360T	MONE	EUR	25.9803	N/A	10,000,000	CZK	1010000281302806716L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:49:01.096	EZ78THJKG3H3	360T	MONE	CZK	26.00185	N/A	10,000,000	CZK	1010000281302806716L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:46:27.196	EZ14B5VJTBC9	360T	MONE	EUR	1.13496	N/A	700,000	USD	1010000281302804926L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:46:27.196	EZ2F8L41V3P9	360T	MONE	USD	1.135733	N/A	700,000	USD	1010000281302804926L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:45:02.734	EZBLXPX4FT54	360T	MONE	EUR	1.134905	N/A	21,000	USD	1010000281302807848	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:44:18.597	EZ4B9BDYHWM1	360T	MONE	USD	3.815836	N/A	6,700,000	BRL	1010000281302815004	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:43:18.349	EZBLXPX4FT54	360T	MONE	EUR	1.1348015	N/A	27,800	USD	1010000281302815198	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:38:47.214	EZ8ZJM8G5546	360T	MONE	ZAR	15.7249	N/A	9,000,000	ZAR	1010000281302808395L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 11:38:47.214	EZ303LZP1038	360T	MONE	EUR	15.7218545	N/A	9,000,000	ZAR	1010000281302808395L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:38:39.39	EZ161T4V8RH1	360T	MONE	RUB	65.8072	N/A	410,000,000	RUB	1010000281302808140L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:38:39.39	EZ4HKYQ20ZK3	360T	MONE	USD	65.7987	N/A	410,000,000	RUB	1010000281302808140L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:32:13.928	EZBLXPX4FT54	360T	MONE	EUR	1.134364	N/A	75,000	USD	1010000281302808453	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:30:44.557	EZ36X9B6DHP1	360T	MONE	TND	3.057831	N/A	2,000,000	TND	1010000281302808183L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:30:44.557	EZ6CMK6SFZ68	360T	MONE	USD	3.0486611	N/A	2,000,000	TND	1010000281302808183L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:29:59.409	EZ57ZTGQ14R7	360T	MONE	USD	9.458	N/A	6,000,000	MAD	1010000281302808163L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:29:59.409	EZ3S4Y36LW90	360T	MONE	MAD	9.47867	N/A	6,000,000	MAD	1010000281302808163L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:29:00.651	EZ366D0YTDW4	360T	MONE	SAR	3.751738	N/A	15,000,000	SAR	1010000281302806844L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:29:00.651	EZ1YGFKX7X56	360T	MONE	USD	3.751752	N/A	15,000,000	SAR	1010000281302806844L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:26:51.386	EZV95FGCKSJ0	360T	MONE	BGN	1.72368	N/A	9,000,000	BGN	1010000281302806807L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:26:51.386	EZ4712DGFNZ8	360T	MONE	USD	1.72392	N/A	9,000,000	BGN	1010000281302806807L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:25:14.226	EZ6Z5KZLP881	360T	MONE	USD	1.281789	N/A	6,400,000	GBP	1010000281302808206L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:25:14.226	EZB3R1KVYQP2	360T	MONE	GBP	1.281631	N/A	6,400,000	GBP	1010000281302808206L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:23:15.653	EZ9X9MGDCKS7	360T	MONE	EUR	9.7340346	N/A	800,000,000	NOK	1010000281302800971L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:23:15.653	EZQTY3YK5929	360T	MONE	NOK	9.7365291	N/A	800,000,000	NOK	1010000281302800971L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:23:03.462	EZ9X9MGDCKS7	360T	MONE	EUR	9.731125	N/A	9,000,000	EUR	1010000281302807385L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:23:03.462	EZ12PRVNBKR7	360T	MONE	NOK	9.7315	N/A	9,000,000	EUR	1010000281302807385L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:44.073	EZ5N63Q8X7R8	360T	MONE	USD	6.551385	N/A	7,000,000	HRK	1010000281302806101L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:44.073	EZ6KTQTMKFB8	360T	MONE	HRK	6.550617	N/A	7,000,000	HRK	1010000281302806101L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:27.323	EZ48VRYMN6Z9	360T	MONE	CHF	1.13116	N/A	2,000,000	EUR	1010000281302807185L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:27.323	EZV480JNPTG4	360T	MONE	EUR	1.1311703	N/A	2,000,000	EUR	1010000281302807185L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:18.176	EZ64VXRL0KJ2	360T	MONE	CZK	26.01449	N/A	35,000,000	CZK	1010000281302807774L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:18.176	EZB5HVQT3JR7	360T	MONE	EUR	25.9808	N/A	35,000,000	CZK	1010000281302807774L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:18.116	EZ44QKJ639B8	360T	MONE	MXN	20.3986	N/A	5,000,000	MXN	1010000281302805903L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:18.116	EZVFNMYMLP2W1	360T	MONE	USD	20.394989	N/A	5,000,000	MXN	1010000281302805903L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:05.547	EZ1F87YT7403	360T	MONE	CHF	1.131259	N/A	2,000,000	EUR	1010000281302805673L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:21:05.547	EZ48VRYMN6Z9	360T	MONE	EUR	1.13161	N/A	2,000,000	EUR	1010000281302805673L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:20:34.209	EZ4FF8BDT4K2	360T	MONE	EUR	127.985	N/A	120,429,000	JPY	1010000281302805781L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:20:34.209	EZPJ5DRMZB37	360T	MONE	JPY	128.0172	N/A	120,429,000	JPY	1010000281302805781L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:20:17.905	EZV480JNPTG4	360T	MONE	EUR	1.13144	N/A	4,000,000	EUR	1010000281302805396L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:20:17.905	EZ6S0RPY7PW6	360T	MONE	CHF	1.131339	N/A	4,000,000	EUR	1010000281302805396L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:20:16.286	EZBLXPX4FT54	360T	MONE	EUR	1.1338995	N/A	250,000	USD	1010000281302805281	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:19:58.214	EZ4X4P0JZW11	360T	MONE	JPY	128.0408	N/A	346,000,000	JPY	1010000281302804658L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:19:58.214	EZ4FF8BDT4K2	360T	MONE	EUR	128.015	N/A	346,000,000	JPY	1010000281302804658L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:19:19.018	EZ713VX69YZ7	360T	MONE	USD	1.375592	N/A	17,000,000	SGD	1010000281302804572L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 11:19:19.018	EZ71LHB2X1K0	360T	MONE	SGD	1.37557	N/A	17,000,000	SGD	1010000281302804572L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:19:13.68	EZ4FF8BDT4K2	360T	MONE	EUR	128.045	N/A	3,949,129,600	JPY	1010000281302804540L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:19:13.68	EZ5LVT2KDTL9	360T	MONE	JPY	128.0446	N/A	3,949,129,600	JPY	1010000281302804540L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:17:02.405	EZBLXPX4FT54	360T	MONE	EUR	1.1343444	N/A	30,000,000	USD	1010000281302806635L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:17:02.405	EZLHCFSDT9G5	360T	MONE	USD	1.1345962	N/A	30,000,000	USD	1010000281302806635L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:14:27.8	EZ6Z7J5F1TC5	360T	MONE	EUR	0.88447	N/A	862,750	GBP	1010000281302804168L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:14:27.8	EZ5JWGBYC9K7	360T	MONE	GBP	0.887585	N/A	862,750	GBP	1010000281302804168L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:13:58.184	EZ6Z7J5F1TC5	360T	MONE	EUR	0.88444	N/A	1,161,500	GBP	1010000281302804090L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:13:58.184	EZV7RHG7LN05	360T	MONE	GBP	0.887305	N/A	1,161,500	GBP	1010000281302804090L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:13:28.183	EZ6Z7J5F1TC5	360T	MONE	EUR	0.88426	N/A	7,490,700	GBP	1010000281302803900L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:13:28.183	EZB0M7JHL0B9	360T	MONE	GBP	0.886481	N/A	7,490,700	GBP	1010000281302803900L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:12:50.066	EZ6Z7J5F1TC5	360T	MONE	EUR	0.88422	N/A	7,366,400	EUR	1010000281302802862L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:12:50.066	EZ294B15VJL8	360T	MONE	GBP	0.884844	N/A	7,366,400	EUR	1010000281302802862L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:09:44.275	EZ8WCK7KKZT9	360T	MONE	EUR	1.5708574	N/A	50,000	AUD	1010000281302802643	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:09:32.967	EZV480JNPTG4	360T	MONE	CHF	1.1319094	N/A	15,000,000	CHF	1010000281302805841L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:09:32.967	EZ37C4VYJZZ4	360T	MONE	EUR	1.1319344	N/A	15,000,000	CHF	1010000281302805841L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:09:01.116	EZ8WCK7KKZT9	360T	MONE	EUR	1.5705385	N/A	2,000,000	AUD	1010000281302802417L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:09:01.116	EZ5ZVZK26CP4	360T	MONE	AUD	1.57063	N/A	2,000,000	AUD	1010000281302802417L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:04:18.781	EZ1MBSXVWHQ1	360T	MONE	USD	112.84669	N/A	15,000,000,000	JPY	1010000281302805971L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:04:18.781	EZ15R81Q2466	360T	MONE	JPY	112.839	N/A	15,000,000,000	JPY	1010000281302805971L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:02:17.406	EZ8XSL32Y410	360T	MONE	USD	1.323535	N/A	2,000,000	CAD	1010000281302802273L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:02:17.406	EZ4RRDV5JKG2	360T	MONE	CAD	1.32347	N/A	2,000,000	CAD	1010000281302802273L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:01:52.22	EZ3NDMKQQVJ9	360T	MONE	AUD	0.7223582	N/A	19,000,000	AUD	1010000281302802170L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:01:52.22	EZBVJDRJ79W2	360T	MONE	USD	0.72237	N/A	19,000,000	AUD	1010000281302802170L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:01:42.595	EZB4SJ35M045	360T	MONE	ZAR	13.87026	N/A	80,000,000	ZAR	1010000281302805463L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:01:42.595	EZ2NXH9G8RK3	360T	MONE	USD	13.86526	N/A	80,000,000	ZAR	1010000281302805463L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:01:28.513	EZH4VJ5PV903	360T	MONE	USD	6.575802	N/A	29,000,000	DKK	1010000281302801643L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:01:28.513	EZ9G94GRVQ35	360T	MONE	DKK	6.57529	N/A	29,000,000	DKK	1010000281302801643L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:00:38.116	EZVWPDTZT2R6	360T	MONE	TRY	5.296113	N/A	50,000,000	TRY	1010000281302805435L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 11:00:38.116	EZVPBQ28LGH8	360T	MONE	USD	5.293	N/A	50,000,000	TRY	1010000281302805435L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:59:59.139	EZ6N26DHTSC2	360T	MONE	PLN	3.7864	N/A	32,000,000	PLN	1010000281302800581L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:59:59.139	EZ71LRYT4YS0	360T	MONE	USD	3.78647	N/A	32,000,000	PLN	1010000281302800581L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:59:31.793	EZ6Z5KZLP881	360T	MONE	USD	1.2838067	N/A	50,000,000	GBP	1010000281302805114L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:59:31.793	EZB3R1KVYQP2	360T	MONE	GBP	1.2836525	N/A	50,000,000	GBP	1010000281302805114L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:59:07.153	EZ303LZP1038	360T	MONE	EUR	15.7360137	N/A	17,000,000	ZAR	1010000281302800533L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:59:07.153	EZ8ZJM8G5546	360T	MONE	ZAR	15.73906	N/A	17,000,000	ZAR	1010000281302800533L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 10:58:36.191	EZ4LY9QJ6RK8	360T	MONE	EUR	7.8822984	N/A	184,000,000	CNH	1010000281302800242L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:58:36.191	EZ79BYZXQFR0	360T	MONE	CNH	7.888437	N/A	184,000,000	CNH	1010000281302800242L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:58:12.962	EZBLXPX4FT54	360T	MONE	EUR	1.134534	N/A	70,000	USD	1010000281302800371	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:52:39.387	EZBLXPX4FT54	360T	MONE	EUR	1.1349916	N/A	184,007	USD	1010000281302798926	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:49:24.734	EZBLXPX4FT54	360T	MONE	EUR	1.1352076	N/A	500,000	USD	1010000281302795157	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:49:17.857	EZWFWLR0PQV1	360T	MONE	TRY	6.003449	N/A	5,200,000	TRY	1010000281302803747L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:49:17.857	EZFTPYV6WP10	360T	MONE	EUR	5.995533	N/A	5,200,000	TRY	1010000281302803747L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:49:08.543	EZBLXPX4FT54	360T	MONE	EUR	1.1352349	N/A	12,900	USD	1010000281302801907	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:47:44.568	EZ9XS0JBZ83	360T	MONE	USD	0.994424	N/A	10,000,000	USD	1010000281302797688	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:47:27.21	EZVMHLXQDCY9	360T	MONE	EUR	74.617415	N/A	33,400,000	RUB	1010000281302803487L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:47:27.21	EZ7H95L8J3F1	360T	MONE	RUB	74.6628	N/A	33,400,000	RUB	1010000281302803487L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:43:52.857	EZLHCFSDT9G5	360T	MONE	EUR	1.135866	N/A	30,000,000	USD	1010000281302802892L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:43:52.857	EZ7R7NFT3DV9	360T	MONE	USD	1.142741	N/A	30,000,000	USD	1010000281302802892L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:43:20.07	EZ39QVWQ8345	360T	MONE	NZD	0.678525	N/A	60,000,000	NZD	1010000281302797698L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:43:20.07	EZ41S3HDJ7Q4	360T	MONE	USD	0.679205	N/A	60,000,000	NZD	1010000281302797698L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:42:46.658	EZLHCFSDT9G5	360T	MONE	EUR	1.135656	N/A	29,000,000	USD	1010000281302802787L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:42:46.658	EZ7R7NFT3DV9	360T	MONE	USD	1.142531	N/A	29,000,000	USD	1010000281302802787L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:38:36.794	EZVW0P3KFN5	360T	MONE	JPY	112.19216	N/A	3,000,000,000	JPY	1010000281302802360L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:38:36.794	EZ1MBSXVWHQ1	360T	MONE	USD	112.8588	N/A	3,000,000,000	JPY	1010000281302802360L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:34:47.983	EZBLXPX4FT54	360T	MONE	EUR	1.1360541	N/A	10,000,000	USD	1010000281302795000L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:34:47.983	EZLHCFSDT9G5	360T	MONE	USD	1.1363071	N/A	10,000,000	USD	1010000281302795000L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:32:45.408	EZ7VMXLN53	360T	MONE	USD	1.14629	N/A	1,030,000	USD	1010000281302794877L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:32:45.408	EZ14B5VJTBC9	360T	MONE	EUR	1.13662	N/A	1,030,000	USD	1010000281302794877L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:32:35.271	EZBLXPX4FT54	360T	MONE	EUR	1.136581	N/A	50,000,000	USD	1010000281302801223L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:32:35.271	EZLHCFSDT9G5	360T	MONE	USD	1.13683	N/A	50,000,000	USD	1010000281302801223L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:31:52.992	EZ14B5VJTBC9	360T	MONE	EUR	1.13685	N/A	1,120,000	USD	1010000281302794832L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:31:52.992	EZ7R7NFT3DV9	360T	MONE	USD	1.143645	N/A	1,120,000	USD	1010000281302794832L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:31:14.198	EZV5TZJ6YY38	360T	MONE	EUR	1.138888	N/A	20,000,000	EUR	1010000281302794800	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:26:36.797	EZ35352PJ2C8	360T	MONE	EUR	4.295928	N/A	947,000	PLN	1010000281302799945	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:22:30.888	EZ8VWMNMVFP4	360T	MONE	GBP	1.2891869	N/A	3,000,000	USD	1010000281302759968L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:22:30.888	EZ7BWQVPSGZ8	360T	MONE	GBP	1.28436	N/A	3,000,000	USD	1010000281302759968L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:18:04.022	EZ37C4VYJZ4	360T	MONE	EUR	1.132349	N/A	600,000	CHF	1010000281302798122	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:17:09.073	EZLHCFSDT9G5	360T	MONE	EUR	1.137027	N/A	760,000	USD	1010000281302797815	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:16:14.515	EZBLXPX4FT54	360T	MONE	EUR	1.137027	N/A	50,000	USD	1010000281302792783	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:15:06.755	EZ2NXH9G8RK3	360T	MONE	USD	13.79264	N/A	120,000,000	ZAR	1010000281302792107L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:15:06.755	EZB4S35M045	360T	MONE	ZAR	13.797752	N/A	120,000,000	ZAR	1010000281302792107L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 10:13:49.906	EZ1NL9P9QP12	360T	MONE	EUR	0.8851469	N/A	7,400,000	GBP	1010000281302759617	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:12:50.236	EZ48VRYMN6Z9	360T	MONE	EUR	1.13251	N/A	500,000	EUR	1010000281302791164L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:12:50.236	EZ1F87YT7403	360T	MONE	CHF	1.1321425	N/A	500,000	EUR	1010000281302791164L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:08:44.332	EZ9X9MGDCKS7	360T	MONE	EUR	9.735389	N/A	1,000,000,000	NOK	1010000281302791821L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:08:44.332	EZQTY3YK5929	360T	MONE	NOK	9.737853	N/A	1,000,000,000	NOK	1010000281302791821L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:06:31.338	EZBLXPX4FT54	360T	MONE	EUR	1.137576	N/A	13,000	USD	1010000281302790675	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:05:52.776	EZLHCFSDT9G5	360T	MONE	USD	1.137716	N/A	64,404,000	USD	1010000281302789952L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:05:52.776	EZBLXPX4FT54	360T	MONE	EUR	1.1374679	N/A	64,404,000	USD	1010000281302789952L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:03:50.469	EZ2NXH9G8RK3	360T	MONE	USD	13.777385	N/A	8,000,000	ZAR	1010000281302795456L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:03:50.469	EZ4LXJ2460X7	360T	MONE	ZAR	13.7841	N/A	8,000,000	ZAR	1010000281302795456L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:03:13.489	EZ8C2RNCWGG6	360T	MONE	EUR	4.294371	N/A	3,000,000	PLN	1010000281302795410L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:03:13.489	EZQX51761WW5	360T	MONE	PLN	4.2953	N/A	3,000,000	PLN	1010000281302795410L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:02:34.018	EZ41Z9SLOQH0	360T	MONE	HUF	321.06	N/A	60,000,000	HUF	1010000281302795323L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:02:34.018	EZ6R2XWMR9T7	360T	MONE	EUR	321.0373	N/A	60,000,000	HUF	1010000281302795323L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:01:57.683	EZBF4WXDYGX8	360T	MONE	HKD	7.8269	N/A	250,000,000	HKD	1010000281302788157L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:01:57.683	EZ9J6KKPCP65	360T	MONE	USD	7.82723	N/A	250,000,000	HKD	1010000281302788157L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:01:52.408	EZ8WCK7KKZT9	360T	MONE	EUR	1.571942	N/A	2,000,000	AUD	1010000281302790125L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:01:52.408	EZ3XQZBFWCR5	360T	MONE	AUD	1.586278	N/A	2,000,000	AUD	1010000281302790125L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:01:46.304	EZ9W3YT14SM8	360T	MONE	HKD	8.90563	N/A	250,000	HKD	1010000281302795126L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:01:46.304	EZ3Y82BJLWH4	360T	MONE	EUR	8.904359	N/A	250,000	HKD	1010000281302795126L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:00:42.529	EZV480JNPTG4	360T	MONE	EUR	1.1325513	N/A	3,500,000	CHF	1010000281302789983L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:00:42.529	EZ48VRYMN6Z9	360T	MONE	CHF	1.13254	N/A	3,500,000	CHF	1010000281302789983L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:00:13.425	EZ713VX69YZ7	360T	MONE	USD	1.374606	N/A	4,800,000	SGD	1010000281302795062L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 10:00:13.425	EZ71LHB2X1K0	360T	MONE	SGD	1.37459	N/A	4,800,000	SGD	1010000281302795062L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:58:32.633	EZ9X9MGDCKS7	360T	MONE	EUR	9.735444	N/A	600,000,000	NOK	1010000281302790462L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:58:32.633	EZQTY3YK5929	360T	MONE	NOK	9.737928	N/A	600,000,000	NOK	1010000281302790462L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:58:16.143	EZ77B7S5LDR4	360T	MONE	USD	5.275471	N/A	50,000,000	TRY	1010000281302784367L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:58:16.143	EZVPBQ28LGH8	360T	MONE	TRY	5.28576	N/A	50,000,000	TRY	1010000281302784367L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:57:32.433	EZ8L3W654WY7	360T	MONE	EUR	15.687886	N/A	109,800,000	ZAR	1010000281302794695L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:57:32.433	EZ303LZP1038	360T	MONE	ZAR	15.696875	N/A	109,800,000	ZAR	1010000281302794695L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:57:29.493	EZBLXPX4FT54	360T	MONE	EUR	1.137359	N/A	500,000	USD	1010000281302782638	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:57:15.714	EZ48VRYMN6Z9	360T	MONE	EUR	1.13242	N/A	10,000,000	EUR	1010000281302789704L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:57:15.714	EZ1F87YT7403	360T	MONE	CHF	1.132063	N/A	10,000,000	EUR	1010000281302789704L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:54:52.831	EZQTY3YK5929	360T	MONE	NOK	9.740149	N/A	2,000,000,000	NOK	1010000281302788900L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:54:52.831	EZ9X9MGDCKS7	360T	MONE	EUR	9.737677	N/A	2,000,000,000	NOK	1010000281302788900L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:53:57.878	EZ3TGXH46ZH0	360T	MONE	SEK	10.3022018	N/A	500,000,000	SEK	1010000281302793848L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 09:53:57.878	EZ4BYXKF4BR2	360T	MONE	EUR	10.3023355	N/A	500,000,000	SEK	1010000281302793848L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:51:54.479	EZBLXPX4FT54	360T	MONE	EUR	1.1376029	N/A	174,000	EUR	1010000281302789373	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:51:45.738	EZ4LXJ2460X7	360T	MONE	ZAR	13.80222	N/A	160,000,000	ZAR	1010000281302788440L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:51:45.738	EZB4SJS35M045	360T	MONE	USD	13.80052	N/A	160,000,000	ZAR	1010000281302788440L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:50:19.038	EZBLXPX4FT54	360T	MONE	EUR	1.137596	N/A	45,000	USD	1010000281302784381	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:50:18.365	EZ35352PJ2C8	360T	MONE	PLN	4.296941	N/A	21,500,000	PLN	1010000281302792570L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:50:18.365	EZ8C2RNCWGG6	360T	MONE	EUR	4.296286	N/A	21,500,000	PLN	1010000281302792570L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:47:32.578	EZ43PN88BBJ5	360T	MONE	EUR	1.503329	N/A	2,100,000	CAD	1010000281302790796L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:47:32.578	EZB0QJNS9M45	360T	MONE	CAD	1.5043798	N/A	2,100,000	CAD	1010000281302790796L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:47:25.174	EZ87KTQZ0S42	360T	MONE	RON	4.654813	N/A	3,200,000	RON	1010000281302790763L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:47:25.174	EZ55R82QVPX0	360T	MONE	EUR	4.653503	N/A	3,200,000	RON	1010000281302790763L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:47:02.827	EZ71LHB2X1K0	360T	MONE	SGD	1.37433	N/A	3,700,000	SGD	1010000281302790696L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:47:02.827	EZ713VX69YZ7	360T	MONE	USD	1.3743385	N/A	3,700,000	SGD	1010000281302790696L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:46:41.67	EZ8WCK7KKZT9	360T	MONE	EUR	1.571418	N/A	1,300,000	AUD	1010000281302790494L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:46:41.67	EZ4LQWCSVPB4	360T	MONE	AUD	1.571797	N/A	1,300,000	AUD	1010000281302790494L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:46:27.938	EZ4TGP45T7X3	360T	MONE	HKD	7.824889	N/A	20,000,000	USD	1010000281302787455L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:46:27.938	EZBF4WXDYGX8	360T	MONE	USD	7.82666	N/A	20,000,000	USD	1010000281302787455L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:46:00.98	EZ39QVWQ8345	360T	MONE	NZD	0.6796185	N/A	550,000	NZD	1010000281302790210L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:46:00.98	EZ58WS0H6T90	360T	MONE	USD	0.67963	N/A	550,000	NZD	1010000281302790210L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:45:34.487	EZBLXPX4FT54	360T	MONE	EUR	1.1374227	N/A	5,000,000	USD	1010000281302786847	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:45:16.642	EZ9J6KKPCP65	360T	MONE	USD	7.826929	N/A	10,000,000	HKD	1010000281302788398L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:45:16.642	EZ35F9X6HSM9	360T	MONE	HKD	7.825069	N/A	10,000,000	HKD	1010000281302788398L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:44:42.265	EZBVJDRJ79W2	360T	MONE	USD	0.72401	N/A	9,000,000	AUD	1010000281302789878L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:44:42.265	EZ3NDMKQVJ9	360T	MONE	AUD	0.7239991	N/A	9,000,000	AUD	1010000281302789878L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:44:37.89	EZLHCFSDT9G5	360T	MONE	USD	1.1374144	N/A	150,000,000	USD	1010000281302789861L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:44:37.89	EZBLXPX4FT54	360T	MONE	EUR	1.1371654	N/A	150,000,000	USD	1010000281302789861L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:43:58.328	EZ43PN88BBJ5	360T	MONE	EUR	1.5030918	N/A	15,000	CAD	1010000281302785593	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:40:33.729	EZLHCFSDT9G5	360T	MONE	EUR	1.1379877	N/A	100,000,000	EUR	1010000281302785415L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:40:33.729	EZ6J2QRL72N1	360T	MONE	USD	1.1385898	N/A	100,000,000	EUR	1010000281302785415L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:40:07.679	EZ1NL9P9QP12	360T	MONE	EUR	0.8851806	N/A	46,900	GBP	1010000281302787690	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:39:36.539	EZBF4WXDYGX8	360T	MONE	USD	7.82668	N/A	8,000,000	HKD	1010000281302784395L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:39:36.539	EZ4TGP45T7X3	360T	MONE	HKD	7.824784	N/A	8,000,000	HKD	1010000281302784395L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:34:43.973	EZ9J6KKPCP65	360T	MONE	USD	7.8264485	N/A	107,000,000	HKD	1010000281302786932L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:34:43.973	EZBF4WXDYGX8	360T	MONE	HKD	7.82631	N/A	107,000,000	HKD	1010000281302786932L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:34:17.574	EZ14B5VJTBC9	360T	MONE	USD	1.13787	N/A	300,000,000	USD	1010000281302780702L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:34:17.574	EZLHCFSDT9G5	360T	MONE	EUR	1.137786	N/A	300,000,000	USD	1010000281302780702L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 09:32:49.794	EZBLXPX4FT54	360T	MONE	EUR	1.137317	N/A	61,000	USD	1010000281302780547	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:28:13.047	EZBFW5JQFYS7	360T	MONE	USD	1.1382643	N/A	300,000,000	USD	1010000281302780392L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:28:13.047	EZ14B5VJTBC9	360T	MONE	EUR	1.13818	N/A	300,000,000	USD	1010000281302780392L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:28:11.666	EZ14B5VJTBC9	360T	MONE	USD	1.13843	N/A	300,000,000	USD	1010000281302780360L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:28:11.666	EZLHCFSDT9G5	360T	MONE	EUR	1.138346	N/A	300,000,000	USD	1010000281302780360L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:28:09.606	EZBLXPX4FT54	360T	MONE	EUR	1.137825	N/A	140,442	USD	1010000281302786858	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:21:59.081	EZ6NZ6DHTSC2	360T	MONE	USD	3.7759	N/A	96,000,000	PLN	1010000281302782363L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:21:59.081	EZV7VG4QXZ40	360T	MONE	PLN	3.771159	N/A	96,000,000	PLN	1010000281302782363L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:19:23.806	EZ584Y4Z23N3	360T	MONE	USD	1.140347	N/A	50,000,000	EUR	1010000281302777472L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:19:23.806	EZ14B5VJTBC9	360T	MONE	EUR	1.13771	N/A	50,000,000	EUR	1010000281302777472L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:15:46.005	EZPGZCK5ZXP0	360T	MONE	CHF	0.995736	N/A	400,000	CHF	1010000281302779322L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:15:46.005	EZ7514QRMY42	360T	MONE	USD	0.996318	N/A	400,000	CHF	1010000281302779322L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:15:01.225	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.888156	N/A	800,000	GBP	1010000281302779142L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:15:01.225	EZ65V2SFB323	360T	MONE	EUR	0.88579	N/A	800,000	GBP	1010000281302779142L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:13:02.428	EZ3Y82BJLWH4	360T	MONE	EUR	8.9050472	N/A	22,000,000	HKD	1010000281302782028	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:12:02.945	EZBLXPX4FT54	360T	MONE	EUR	1.137267	N/A	22,000	USD	1010000281302778280	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:10:24.125	EZBLXPX4FT54	360T	MONE	EUR	1.137337	N/A	102,681	USD	1010000281302782192	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:09:10.074	EZLHCFSDT9G5	360T	MONE	EUR	1.1374976	N/A	600,000	USD	1010000281302781944	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:09:10.074	EZLHCFSDT9G5	360T	MONE	EUR	1.1374966	N/A	600,000	USD	1010000281302781911	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:08:46.769	EZBLXPX4FT54	360T	MONE	EUR	1.1372096	N/A	90,000	USD	1010000281302777347	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:06:43.646	EZBLXPX4FT54	360T	MONE	EUR	1.137047	N/A	94,000	USD	1010000281302777915	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:01:16.276	EZBLXPX4FT54	360T	MONE	EUR	1.1367977	N/A	750,000	EUR	1010000281302779121	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:00:55.73	EZ4BJRTQLCK8	360T	MONE	USD	1.138377	N/A	40,000,000	USD	1010000281302779435L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 09:00:55.73	EZ14B5VJTBC9	360T	MONE	EUR	1.13717	N/A	40,000,000	USD	1010000281302779435L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:59:14.249	EZ8WCK7KKZT9	360T	MONE	EUR	1.571448	N/A	5,000,000	AUD	1010000281302778777L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:59:14.249	EZ5ZVZK26CP4	360T	MONE	AUD	1.57154	N/A	5,000,000	AUD	1010000281302778777L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:58:47.861	EZ8WCK7KKZT9	360T	MONE	EUR	1.571439	N/A	45,000,000	AUD	1010000281302778711L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:58:47.861	EZB5CP4PPL12	360T	MONE	AUD	1.574459	N/A	45,000,000	AUD	1010000281302778711L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:58:46.615	EZBLXPX4FT54	360T	MONE	EUR	1.1368377	N/A	1,000,000	EUR	1010000281302778680	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:58:40.212	EZ2XFMM3PY95	360T	MONE	CHF	0.9940454	N/A	160,000	USD	1010000281302779335L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:58:40.212	EZ42FSZTFBL4	360T	MONE	USD	0.99602	N/A	68,000	USD	1010000281302779335L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:58:19.915	EZBLXPX4FT54	360T	MONE	EUR	1.1369037	N/A	20,000	USD	1010000281302774947	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:57:07.605	EZ6722LPW1X4	360T	MONE	CNH	6.9419	N/A	58,000,000	CNH	1010000281302778024L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:57:07.605	EZ4QGGDNYW	360T	MONE	USD	6.941828	N/A	58,000,000	CNH	1010000281302778024L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:56:37.723	EZ9MP4YY2L89	360T	MONE	USD	282.4963	N/A	1,225,000,000	HUF	1010000281302777220L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:56:37.723	EZ91JJB9R465	360T	MONE	HUF	282.45	N/A	1,225,000,000	HUF	1010000281302777220L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 08:53:38.807	EZ6J2QRL72N1	360T	MONE	USD	1.1371196	N/A	100,000,000	USD	1010000281302778038L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:53:38.807	EZLHCFSDT9G5	360T	MONE	EUR	1.1365175	N/A	100,000,000	USD	1010000281302778038L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:53:27.35	EZBLXPX4FT54	360T	MONE	EUR	1.1363825	N/A	23,000	USD	1010000281302774137	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:46:34.639	EZ6NQT9SPJ88	360T	MONE	SEK	9.0580339	N/A	55,000,000	SEK	1010000281302775383L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:46:34.639	EZ3F61YC9Y02	360T	MONE	USD	9.0601094	N/A	55,000,000	SEK	1010000281302775383L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:45:02.652	EZ4YXZLT1ZK7	360T	MONE	EUR	26.18593	N/A	8,600,000	CZK	1010000281302777095	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:44:00.965	EZBLXPX4FT54	360T	MONE	EUR	1.1370016	N/A	68,070	USD	1010000281302751278	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:42:34.32	EZLHCFSDT9G5	360T	MONE	EUR	1.136645	N/A	14,000,000	USD	1010000281302771817	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:42:00.763	EZ7XMHHLJKR8	360T	MONE	EUR	1.178762	N/A	8,100,000	USD	1010000281302777064	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:40:55.818	EZ4RRDV5JKG2	360T	MONE	USD	1.32136	N/A	82,000,000	CAD	1010000281302772095L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:40:55.818	EZ7FMQVRSBW4	360T	MONE	CAD	1.3213379	N/A	82,000,000	CAD	1010000281302772095L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:40:12.401	EZB31162JZP4	360T	MONE	USD	6.565452	N/A	80,000,000	DKK	1010000281302773871L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:40:12.401	EZH4VJ5PV903	360T	MONE	DKK	6.563898	N/A	80,000,000	DKK	1010000281302773871L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:37:19.405	EZ14B5VJTBC9	360T	MONE	EUR	1.13744	N/A	50,000,000	USD	1010000281302767595L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:37:19.405	EZVT8MHXJKS4	360T	MONE	USD	1.139251	N/A	50,000,000	USD	1010000281302767595L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:36:34.35	EZ584Y4Z23N3	360T	MONE	EUR	1.139962	N/A	1,500,000	USD	1010000281302776984	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:34:45.471	EZ14B5VJTBC9	360T	MONE	EUR	1.13835	N/A	250,000,000	EUR	1010000281302769818L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:34:45.471	EZ7R7NFT3DV9	360T	MONE	USD	1.1451538	N/A	250,000,000	EUR	1010000281302769818L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:33:04.019	EZBLXPX4FT54	360T	MONE	EUR	1.1382077	N/A	500,000	EUR	1010000281302768640	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:31:34.611	EZ8MLRY19875	360T	MONE	EUR	1.502954	N/A	200,000	CAD	1010000281302771438	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:29:23.259	EZ3H38SV3VJ1	360T	MONE	EUR	1.5667903	N/A	15,000,000	SGD	1010000281302769232L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:29:23.259	EZ29XNP3YSX0	360T	MONE	SGD	1.56689	N/A	15,000,000	SGD	1010000281302769232L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:28:55.031	EZLHCFSDT9G5	360T	MONE	EUR	1.141205	N/A	7,000,000	USD	1010000281302771420	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:28:54.851	EZ37C4VYJZZ4	360T	MONE	EUR	1.134513	N/A	100,000	CHF	1010000281302773083	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:25:51.925	EZ63FQZM31Q8	360T	MONE	USD	1.141421	N/A	42,000,000	EUR	1010000281302772938L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:25:51.925	EZ63FQZM31Q8	360T	MONE	USD	1.141422	N/A	42,000,000	EUR	1010000281302773036L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:25:51.925	EZBLXPX4FT54	360T	MONE	EUR	1.140915	N/A	42,000,000	EUR	1010000281302773036L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:25:51.925	EZBLXPX4FT54	360T	MONE	EUR	1.140915	N/A	42,000,000	EUR	1010000281302772938L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:24:34.025	EZB59CQ7FC02	360T	MONE	HKD	8.9305025	N/A	500,000,000	HKD	1010000281302769086L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:24:34.025	EZ3Y82BJLWH4	360T	MONE	EUR	8.9302275	N/A	500,000,000	HKD	1010000281302769086L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:23:58.252	EZ6Z7J5F1TC5	360T	MONE	EUR	0.88732	N/A	600,000	GBP	1010000281302772916L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:23:58.252	EZ6Z7J5F1TC5	360T	MONE	EUR	0.88732	N/A	600,000	GBP	1010000281302772613L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:23:58.252	EZ8Q63M9XKT6	360T	MONE	GBP	0.8875334	N/A	600,000	GBP	1010000281302772916L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:23:58.252	EZ8Q63M9XKT6	360T	MONE	GBP	0.8875324	N/A	600,000	GBP	1010000281302772613L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:22:43.131	EZVMHLXQDCY9	360T	MONE	EUR	74.807703	N/A	63,400,000	RUB	1010000281302768925L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:22:43.131	EZ7H95L8J3F1	360T	MONE	RUB	74.8523	N/A	63,400,000	RUB	1010000281302768925L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 08:20:58.146	EZ9J6KKPCP65	360T	MONE	HKD	7.82726	N/A	87,000,000	HKD	1010000281302768744L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:20:58.146	EZ153MXNK799	360T	MONE	USD	7.82841	N/A	87,000,000	HKD	1010000281302768744L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:20:37.864	EZ42FSZTFBL4	360T	MONE	CHF	0.99403	N/A	65,000,000	CHF	1010000281302768437L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:20:37.864	EZ5GHXNFMZ6	360T	MONE	USD	0.994114	N/A	65,000,000	CHF	1010000281302768437L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:19:45.039	EZBLXPX4FT54	360T	MONE	EUR	1.140508	N/A	43,000,000	EUR	1010000281302771695L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:19:45.039	EZV62LQJLFD0	360T	MONE	USD	1.141097	N/A	43,000,000	EUR	1010000281302771714L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:19:45.039	EZBLXPX4FT54	360T	MONE	EUR	1.140508	N/A	43,000,000	EUR	1010000281302771714L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:19:45.039	EZV62LQJLFD0	360T	MONE	USD	1.141096	N/A	43,000,000	EUR	1010000281302771695L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:18:25.648	EZLHCFSDT9G5	360T	MONE	EUR	1.1408525	N/A	350,000	USD	1010000281302766301	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:16:46.605	EZ246SMM5MB7	360T	MONE	USD	3.673	N/A	1,000,000	USD	1010000281302766828L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:16:46.605	EZ3S4R6HKMW9	360T	MONE	AED	3.6752	N/A	1,000,000	USD	1010000281302766828L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:14:14.94	EZ63CT5K5DC7	360T	MONE	EUR	26.51749	N/A	20,000,000	CZK	1010000281302767921	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:12:40.663	EZBLXPX4FT54	360T	MONE	EUR	1.1405926	N/A	260,000	USD	1010000281302770797	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:12:18.738	EZBLXPX4FT54	360T	MONE	EUR	1.140882	N/A	2,087,184.13	USD	1010000281302762648	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:12:16.291	EZ45YQPZGD15	360T	MONE	USD	6.9822	N/A	4,000,000	USD	1010000281302765576	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:11:12.96	EZ166GK8F4N5	360T	MONE	USD	3.67302	N/A	38,000,000	AED	1010000281302764720L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:11:12.96	EZ94KM2B5RW2	360T	MONE	AED	3.67309	N/A	38,000,000	AED	1010000281302764720L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:09:14.33	EZ8ZJM8G5546	360T	MONE	ZAR	15.7199	N/A	43,800,000	ZAR	1010000281302764265L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:09:14.33	EZ303LZP1038	360T	MONE	EUR	15.716852	N/A	43,800,000	ZAR	1010000281302764265L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:08:40.209	EZ7R7NFT3DV9	360T	MONE	USD	1.14799	N/A	50,000,000	EUR	1010000281302766998L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:08:40.209	EZ14B5VJTBC9	360T	MONE	EUR	1.14114	N/A	50,000,000	EUR	1010000281302766998L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:07:44.072	EZ1MGZ9R1BP9	360T	MONE	EUR	7.9754	N/A	7,396,366	CNY	1010000281302766946	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:05:31.401	EZ8WCK7KKZT9	360T	MONE	EUR	1.574831	N/A	8,800,000	AUD	1010000281302764090L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:05:31.401	EZ5ZVZK26CP4	360T	MONE	AUD	1.57492	N/A	8,800,000	AUD	1010000281302764090L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:04:31.598	EZ9NGK4L2C68	360T	MONE	USD	6.944	N/A	20,000,000	USD	1010000281302764821	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:01:00.892	EZVKKQPPVFS1	360T	MONE	CAD	1.50648	N/A	13,000,000	CAD	1010000281302763323L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 08:01:00.892	EZ8MLRY19875	360T	MONE	EUR	1.5063957	N/A	13,000,000	CAD	1010000281302763323L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:58:32.61	EZ3Y82BJLWH4	360T	MONE	EUR	8.93222	N/A	15,300,000	HKD	1010000281302762576L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:58:32.61	EZB59CQ7FC02	360T	MONE	HKD	8.9325	N/A	15,300,000	HKD	1010000281302762576L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:58:25.118	EZ23ZVM1MZ14	360T	MONE	USD	6.93804	N/A	96,600,000	CNH	1010000281302762494L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:58:25.118	EZ4QGQGDNYW	360T	MONE	CNH	6.93767	N/A	96,600,000	CNH	1010000281302762494L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:58:20.529	EZ28CCHQ84Y0	360T	MONE	CHF	113.56021	N/A	5,500,000	CHF	1010000281302767838L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:58:20.529	EZV1YDY3MNN8	360T	MONE	JPY	113.562	N/A	5,500,000	CHF	1010000281302767838L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:56:52.84	EZBJ8W7DSBJ4	360T	MONE	CHF	0.984328	N/A	40,000,000	USD	1010000281302764526L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:56:52.84	EZ42FSZTFBL4	360T	MONE	USD	0.99382	N/A	40,000,000	USD	1010000281302764526L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:55:36.083	EZBLXPX4FT54	360T	MONE	EUR	1.140976	N/A	300,000,000	USD	1010000281302762863L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 07:55:36.083	EZLHCFSDT9G5	360T	MONE	USD	1.1412255	N/A	300,000,000	USD	1010000281302762863L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:52:47.054	EZBLXPX4FT54	360T	MONE	EUR	1.140989	N/A	70,000	USD	1010000281302731916	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:52:18.218	EZ9TKG9R6JP1	360T	MONE	USD	1.289077	N/A	25,000,000	GBP	1010000281302762821L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:52:18.218	EZ7BWQVPSGZ8	360T	MONE	GBP	1.2864	N/A	25,000,000	GBP	1010000281302762821L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:51:55.866	EZ74DPMT5117	360T	MONE	EUR	7.4618738	N/A	200,000	DKK	1010000281302760294L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:51:55.866	EZ8B0WMNZCZ2	360T	MONE	DKK	7.46183	N/A	200,000	DKK	1010000281302760294L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:50:14.464	EZLHCFSDT9G5	360T	MONE	USD	1.1411655	N/A	200,000,000	USD	1010000281302762371L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:50:14.464	EZBLXPX4FT54	360T	MONE	EUR	1.140916	N/A	200,000,000	USD	1010000281302762371L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:49:53.332	EZ51WML4DZ03	360T	MONE	TRY	6.0455	N/A	3,300,000	TRY	1010000281302756491L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:49:53.332	EZWFWR0PQV1	360T	MONE	EUR	6.0414847	N/A	3,300,000	TRY	1010000281302756491L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:48:44.579	EZ77B7S5LDR4	360T	MONE	USD	5.279971	N/A	20,000,000	TRY	1010000281302760694L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:48:44.579	EZVPBQ28LGH8	360T	MONE	TRY	5.2895	N/A	20,000,000	TRY	1010000281302760694L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:44:46.721	EZBLXPX4FT54	360T	MONE	EUR	1.1409645	N/A	100,000,000	EUR	1010000281302756335L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:44:46.721	EZLHCFSDT9G5	360T	MONE	USD	1.1412155	N/A	100,000,000	EUR	1010000281302756335L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:44:12.54	EZV62LQJLFD0	360T	MONE	EUR	1.141465	N/A	59,397.8	USD	1010000281302762778	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:43:59.087	EZ3H38SV3VJ1	360T	MONE	EUR	1.567299	N/A	1,800,000	SGD	1010000281302754840L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:43:59.087	EZ29XNP3YSX0	360T	MONE	SGD	1.5674	N/A	1,800,000	SGD	1010000281302754840L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:43:27.67	EZ4HKYQ20ZK3	360T	MONE	RUB	65.6794	N/A	750,000,000	RUB	1010000281302758723L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:43:27.67	EZ2Q8XPQNY84	360T	MONE	USD	65.6544	N/A	750,000,000	RUB	1010000281302758723L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:38:37.099	EZV480JNPTG4	360T	MONE	EUR	1.134503	N/A	10,000,000	CHF	1010000281302745554L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:38:37.099	EZ48VRYMN6Z9	360T	MONE	CHF	1.13449	N/A	10,000,000	CHF	1010000281302745554L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:35:48.942	EZ4HKYQ20ZK3	360T	MONE	RUB	65.71	N/A	750,000,000	RUB	1010000281302756674L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:35:48.942	EZ2Q8XPQNY84	360T	MONE	USD	65.685	N/A	750,000,000	RUB	1010000281302756674L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:34:17.425	EZ6LF8R4LGQ4	360T	MONE	USD	281.51	N/A	3,800,000,000	HUF	1010000281302756161L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:34:17.425	EZ9MP4YY2L89	360T	MONE	HUF	281.4617	N/A	3,800,000,000	HUF	1010000281302756161L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:32:33.933	EZ9S0ZGDBTR0	360T	MONE	CZK	22.77763	N/A	25,000,000	CZK	1010000281302755660L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:32:33.933	EZ3GR8JB28V1	360T	MONE	USD	22.77847	N/A	25,000,000	CZK	1010000281302755660L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:30:46.486	EZVPBQ28LGH8	360T	MONE	TRY	5.2963	N/A	3,500,000	TRY	1010000281302755653L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:30:46.486	EZ77B7S5LDR4	360T	MONE	USD	5.28693	N/A	3,500,000	TRY	1010000281302755653L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:24:31.113	EZ37C4VYJZZ4	360T	MONE	EUR	1.134464	N/A	5,000,000	CHF	1010000281302754235L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:24:31.113	EZ9JRZ38F076	360T	MONE	CHF	1.13409	N/A	5,000,000	CHF	1010000281302754235L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:20:44.8	EZ2SH62V2N26	360T	MONE	RON	4.081959	N/A	1,000,000	RON	1010000281302754172L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:20:44.8	EZH5V4B4WQ14	360T	MONE	USD	4.081355	N/A	1,000,000	RON	1010000281302754172L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:15:53.51	EZBLXPX4FT54	360T	MONE	EUR	1.1410632	N/A	27,000	USD	1010000281302755765	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:07:18.293	EZ3NDMKQQVJ9	360T	MONE	AUD	0.7247288	N/A	28,000,000	AUD	1010000281302752647L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:07:18.293	EZBVJDRJ79W2	360T	MONE	USD	0.72474	N/A	28,000,000	AUD	1010000281302752647L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-21 00:00:00.0	2018-11-23 07:05:13.968	EZB4SJ35M045	360T	MONE	ZAR	13.809068	N/A	20,000,000	ZAR	1010000281302752475L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:05:13.968	EZ2NXH9G8RK3	360T	MONE	USD	13.804184	N/A	20,000,000	ZAR	1010000281302752475L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:01:14.818	EZBVJDRJ79W2	360T	MONE	USD	0.72455	N/A	50,000,000	AUD	1010000281302751597L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 07:01:14.818	EZ3NDMKQQVJ9	360T	MONE	AUD	0.724539	N/A	50,000,000	AUD	1010000281302751597L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 06:57:44.977	EZBF4WXDYGX8	360T	MONE	USD	7.82693	N/A	10,000,000	USD	1010000281302751575L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 06:57:44.977	EZ2MQ7B5LWX7	360T	MONE	HKD	7.795234	N/A	10,000,000	USD	1010000281302751575L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 06:30:34.267	EZBF4WXDYGX8	360T	MONE	USD	7.8265	N/A	15,000,000	USD	1010000281302755520L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 06:30:34.267	EZ45J69PZ4Q4	360T	MONE	HKD	7.820401	N/A	15,000,000	USD	1010000281302755520L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 05:59:08.78	EZ3NDMKQQVJ9	360T	MONE	AUD	0.7245987	N/A	50,000,000	AUD	1010000281302755422L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 05:59:08.78	EZBVJDRJ79W2	360T	MONE	USD	0.72461	N/A	50,000,000	AUD	1010000281302755422L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 05:34:00.319	EZB3R1KVYQP2	360T	MONE	GBP	1.287613	N/A	14,570,000	GBP	1010000281302751546L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 05:34:00.319	EZ6Z5KZLP881	360T	MONE	USD	1.287766	N/A	14,570,000	GBP	1010000281302751546L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 05:15:24.023	EZ7NGQ0BLWK9	360T	MONE	EUR	1.6163681	N/A	315,587.13	AUD	1010000281302750056	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 05:14:33.882	EZ53TXG6M059	360T	MONE	USD	1,130.34	N/A	5,000,000	USD	1010000281302754810	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 05:14:17.879	EZ8WCK7KKZT9	360T	MONE	EUR	1.5743082	N/A	307,425	AUD	1010000281302750024	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 04:30:16.656	EZBF4WXDYGX8	360T	MONE	HKD	7.82535	N/A	20,000,000	HKD	1010000281302750482L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 04:30:16.656	EZ9J6KKPCP65	360T	MONE	USD	7.825643	N/A	20,000,000	HKD	1010000281302750482L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 04:27:31.815	EZ9J6KKPCP65	360T	MONE	USD	7.8255	N/A	20,000,000	HKD	1010000281302750227L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 04:27:31.815	EZ1CYBJMLRR8	360T	MONE	HKD	7.811716	N/A	20,000,000	HKD	1010000281302750227L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 04:26:31.553	EZ52FCGJV9M8	360T	MONE	HKD	7.775719	N/A	18,340,000	HKD	1010000281302750105L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 04:26:31.553	EZ153MXNK799	360T	MONE	USD	7.82668	N/A	18,340,000	HKD	1010000281302750105L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 02:49:05.02	EZ3CVFJ64969	360T	MONE	USD	1.141666	N/A	49,000,000	EUR	1010000281302748144L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 02:49:05.02	EZ14B5VJTBC9	360T	MONE	EUR	1.14106	N/A	49,000,000	EUR	1010000281302748144L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:58:33.611	EZ39QVWQ8345	360T	MONE	NZD	0.6811769	N/A	60,000,000	NZD	1010000281302749641L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:58:33.611	EZ58WS0H6T90	360T	MONE	USD	0.68119	N/A	60,000,000	NZD	1010000281302749641L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:58:07.864	EZ4WZYQL52S6	360T	MONE	USD	52.467	N/A	5,000,000	USD	1010000281302749628	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:56:53.422	EZ53TXG6M059	360T	MONE	USD	1,130.36	N/A	5,000,000	USD	1010000281302749597	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:55:56.637	EZ4WZYQL52S6	360T	MONE	USD	52.474	N/A	5,000,000	USD	1010000281302749582	No	ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:55:13.909	EZ23ZVM1MZ14	360T	MONE	USD	6.92819	N/A	10,000,000	USD	1010000281302749380L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:55:13.909	EZ7CNWD41ZK9	360T	MONE	CNH	6.93383	N/A	10,000,000	USD	1010000281302749380L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:53:36.302	EZ23ZVM1MZ14	360T	MONE	USD	6.92756	N/A	5,000,000	USD	1010000281302749296L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:53:36.302	EZ7CNWD41ZK9	360T	MONE	CNH	6.93283	N/A	5,000,000	USD	1010000281302749296L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:11:07.787	EZ9J6KKPCP65	360T	MONE	USD	7.825846	N/A	231,800,000	HKD	1010000281302742880L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 01:11:07.787	EZBF4WXDYGX8	360T	MONE	HKD	7.8256	N/A	231,800,000	HKD	1010000281302742880L2	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 00:50:16.496	EZ3BN97KTVX5	360T	MONE	NZD	0.68115	N/A	5,000,000	NZD	1010000281302744941L1	No	TPAC,ILQD
360T	2018-12-21 00:00:00.0	2018-11-23 00:50:16.496	EZ39QVWQ8345	360T	MONE	USD	0.681178	N/A	5,000,000	NZD	1010000281302744941L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Total Records

646