

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-12-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-15

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	2019-01-15 00:00:00.0	2018-12-18 23:24:10.67	EZB53WTBZK80	360T	MONE	EUR	1.623301	N/A	801,219.35	AUD	1010000281306159497	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 23:22:21.022	EZ9HP9W7K571	360T	MONE	EUR	1.582117	N/A	780,497.15	AUD	1010000281306158904	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:25:41.555	EZ8QLLGLMQ83	360T	MONE	EUR	1.13691	N/A	1,000,000	USD	1010000281306162336L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:25:41.555	EZ7CBXV9WMD8	360T	MONE	USD	1.140511	N/A	1,000,000	USD	1010000281306162336L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:23:05.512	EZ8QLLGLMQ83	360T	MONE	EUR	1.13689	N/A	1,500,000	USD	1010000281306162256L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:23:05.512	EZ1QJKZBQ887	360T	MONE	USD	1.139075	N/A	1,500,000	USD	1010000281306162256L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:22:19.911	EZ8QLLGLMQ83	360T	MONE	EUR	1.13697	N/A	1,000,000	USD	1010000281306162225L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:22:19.911	EZ8S74PSHT05	360T	MONE	USD	1.138767	N/A	1,000,000	USD	1010000281306162225L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:21:36.701	EZ8QLLGLMQ83	360T	MONE	EUR	1.13698	N/A	15,000,000	USD	1010000281306162176L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:21:36.701	EZ86PJJ660Z6	360T	MONE	USD	1.137706	N/A	15,000,000	USD	1010000281306162176L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:19:54.114	EZ578Y370QV6	360T	MONE	USD	1.140114	N/A	6,000,000	USD	1010000281306162161L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:19:54.114	EZ8QLLGLMQ83	360T	MONE	EUR	1.13717	N/A	6,000,000	USD	1010000281306162161L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:19:17.721	EZ8QLLGLMQ83	360T	MONE	USD	1.1372	N/A	50,000,000	USD	1010000281306161984L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:19:17.721	EZX8FLK15205	360T	MONE	EUR	1.137116	N/A	50,000,000	USD	1010000281306161984L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:18:28.529	EZ9K8BRK58M7	360T	MONE	USD	1.264761	N/A	6,000,000	USD	1010000281306161893L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:18:28.529	EZ6CRSGZ7GV1	360T	MONE	GBP	1.2643	N/A	6,000,000	USD	1010000281306161893L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:17:44.022	EZ6CRSGZ7GV1	360T	MONE	GBP	1.26448	N/A	4,000,000	USD	1010000281306161825L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:17:44.022	EZ6YPY0TSRP2	360T	MONE	USD	1.267411	N/A	4,000,000	USD	1010000281306161825L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:15:32.759	EZ732RSH99L7	360T	MONE	AUD	0.7179	N/A	1,000,000	USD	1010000281306161702L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:15:32.759	EZ5CC0J47J13	360T	MONE	USD	0.718031	N/A	1,000,000	USD	1010000281306161702L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:14:08.26	EZ8KYSY6Y1B2	360T	MONE	USD	1.3474	N/A	6,000,000	CAD	1010000281306161395L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:14:08.26	EZ4KV0X5J1H9	360T	MONE	CAD	1.346335	N/A	6,000,000	CAD	1010000281306161395L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:13:18.339	EZ7PVVZBHL09	360T	MONE	CHF	0.987853	N/A	1,500,000	CHF	1010000281306160633L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 19:13:18.339	EZ2XFMM3PY95	360T	MONE	USD	0.99226	N/A	1,500,000	CHF	1010000281306160633L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 18:39:43.475	EZ4H2B2NFYV4	360T	MONE	NZD	0.684691	N/A	300,000	NZD	1010000281306151192L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 18:39:43.475	EZ2Q00ZN6MS9	360T	MONE	USD	0.6847	N/A	300,000	NZD	1010000281306151192L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 18:38:57.932	EZ6JFRDG2K12	360T	MONE	USD	0.992394	N/A	200,000	CHF	1010000281306150948L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 18:38:57.932	EZ2XFMM3PY95	360T	MONE	CHF	0.99231	N/A	200,000	CHF	1010000281306150948L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 18:14:42.387	EZ48SKQPPHD1	360T	MONE	EUR	322.2675	N/A	10,000,000	EUR	1010000281306164424	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:49:53.677	EZ36VBZHFR37	360T	MONE	EUR	7.467307	N/A	414,000,000	DKK	1010000281306153742L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:49:53.677	EZR1T03LYPR8	360T	MONE	DKK	7.466497	N/A	414,000,000	DKK	1010000281306153742L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:46:15.256	EZ5WYTL4H3B7	360T	MONE	USD	3.7591	N/A	500,000	USD	1010000281306159986	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:34:31.323	EZV43G2M34K4	360T	MONE	CHF	0.989229	N/A	9,000,000	CHF	1010000281306156767L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:34:31.323	EZ2XFMM3PY95	360T	MONE	USD	0.99292	N/A	9,000,000	CHF	1010000281306156767L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 17:22:43.57	EZ1HZNZPJKR7	360T	MONE	USD	3.76967	N/A	47,000,000	PLN	1010000281306155256L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:22:43.57	EZ12MFRHGXN0	360T	MONE	PLN	3.767431	N/A	47,000,000	PLN	1010000281306155256L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:15:29.564	EZ78S7Q1DL64	360T	MONE	USD	1.141015	N/A	3,685,000,000	USD	1010000281306150588L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:15:29.564	EZ86PJJ660Z6	360T	MONE	EUR	1.137236	N/A	3,685,000,000	USD	1010000281306150588L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:02:53.968	EZ4GLV9R0T20	360T	MONE	USD	1.154281	N/A	1,200,000	USD	1010000281306143737L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 17:02:53.968	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13627	N/A	1,200,000	USD	1010000281306143737L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:39:46.405	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13676	N/A	23,600,000	EUR	1010000281306146746L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:39:46.405	EZVTH9Y4NTD2	360T	MONE	USD	1.137773	N/A	23,600,000	EUR	1010000281306146746L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:36:41.916	EZ6ZWPQW7R48	360T	MONE	CHF	0.991897	N/A	27,800,000	CHF	1010000281306146295L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:36:41.916	EZ9XS0JBZ83	360T	MONE	USD	0.992847	N/A	27,800,000	CHF	1010000281306146295L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:27:41.768	EZ6RFGTLKN55	360T	MONE	JPY	0.0088231	N/A	400,000,000	JPY	1010000281306139525L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:27:41.768	EZN4RL6R0786	360T	MONE	CHF	0.008811591	N/A	400,000,000	JPY	1010000281306139525L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:26:20.424	EZ2XFMM3PY95	360T	MONE	USD	0.99268	N/A	55,000,000	USD	1010000281306139358L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:26:20.424	EZW91VTVKKF2	360T	MONE	CHF	0.982049	N/A	53,500,000	USD	1010000281306139358L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:23:58.481	EZ2GK8SJQC08	360T	MONE	CHF	1.1266887	N/A	21,500,000	EUR	1010000281306138992L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:23:58.481	EZ9B5L6GMX92	360T	MONE	EUR	1.12823	N/A	21,500,000	EUR	1010000281306138992L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:21:05.679	EZ249BBYVJY3	360T	MONE	EUR	1.558805	N/A	40,000,000	SGD	1010000281306144510L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:21:05.679	EZ4S2W74YP73	360T	MONE	SGD	1.55889	N/A	40,000,000	SGD	1010000281306144510L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:20:24.285	EZ2B8BML9MH3	360T	MONE	EUR	1.658758	N/A	1,700,000	NZD	1010000281306144298L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:20:24.285	EZ5DRY5DJYJ7	360T	MONE	NZD	1.65886	N/A	1,700,000	NZD	1010000281306144298L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:19:13.91	EZ3KDRG85CK1	360T	MONE	USD	112.5667	N/A	7,200,000,000	JPY	1010000281306144135L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:19:13.91	EZ19M2XNT848	360T	MONE	JPY	112.559	N/A	7,200,000,000	JPY	1010000281306144135L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:18:19.364	EZ9PCJ1RW5V0	360T	MONE	EUR	1.584139	N/A	32,000,000	AUD	1010000281306143967L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:18:19.364	EZ9HP9W7K571	360T	MONE	AUD	1.58422	N/A	32,000,000	AUD	1010000281306143967L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:18:10.011	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13624	N/A	1,000,000	USD	1010000281306147564L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:18:10.011	EZ1JTMBS4ZJ9	360T	MONE	USD	1.142586	N/A	1,000,000	USD	1010000281306147564L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:17:14.931	EZ7896KPZNC9	360T	MONE	USD	1.145021	N/A	1,000,000	USD	1010000281306147452L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:17:14.931	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13601	N/A	1,000,000	USD	1010000281306147452L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:17:09.014	EZ8W21025Z54	360T	MONE	USD	20.1195	N/A	222,900,000	MXN	1010000281306143575L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:17:09.014	EZ92FYHPF7L1	360T	MONE	MXN	20.121	N/A	222,900,000	MXN	1010000281306143575L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:16:49.967	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13606	N/A	1,000,000	USD	1010000281306146955L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:16:49.967	EZV3SN74DK02	360T	MONE	USD	1.160491	N/A	1,000,000	USD	1010000281306146955L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:16:08.93	EZV70FRJQRW7	360T	MONE	USD	1.346732	N/A	5,000,000	CAD	1010000281306143462L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:16:08.93	EZ8KYSY6Y1B2	360T	MONE	CAD	1.3467	N/A	5,000,000	CAD	1010000281306143462L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:16:02.432	EZ266H2B4BR1	360T	MONE	EUR	1.139418	N/A	6,000,000	USD	1010000281306146863L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:16:02.432	EZ66RL4RPTK7	360T	MONE	USD	1.157316	N/A	6,000,000	USD	1010000281306146863L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 16:11:20.824	EZV5TZJ6YY38	360T	MONE	EUR	1.13627	N/A	783,435	USD	1010000281306144081	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:06:56.136	EZ23N6YTC769	360T	MONE	GBP	0.900432	N/A	333,600,000	GBP	1010000281306143073L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:06:56.136	EZVYDVVST3M0	360T	MONE	EUR	0.899196	N/A	333,600,000	GBP	1010000281306143073L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:05:24.517	EZ1PKLDL5007	360T	MONE	EUR	127.953	N/A	25,000	EUR	1010000281306141978L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:05:24.517	EZ5NJB8MQRR9	360T	MONE	JPY	127.9027	N/A	245,000	EUR	1010000281306141978L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:05:08.627	EZBG8KP90HL1	360T	MONE	EUR	127.9512	N/A	37,000,000,000	JPY	1010000281306142984L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:05:08.627	EZ52K3TJ31P1	360T	MONE	JPY	127.9153	N/A	37,000,000,000	JPY	1010000281306142984L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:48.508	EZX8FLK15205	360T	MONE	EUR	1.1365055	N/A	250,000	USD	1010000281306140692L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:48.508	EZ266H2B4BR1	360T	MONE	USD	1.139817	N/A	220,000	USD	1010000281306140692L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:47.614	EZV4NC13K0H2	360T	MONE	USD	1.154747	N/A	4,000,000	USD	1010000281306140410L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:47.614	EZ8QLLGLMQ83	360T	MONE	EUR	1.13658	N/A	4,000,000	USD	1010000281306140410L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:27.834	EZ8QLLGLMQ83	360T	MONE	EUR	1.13668	N/A	4,000,000	USD	1010000281306139972L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:27.834	EZ1H7Y2YYP91	360T	MONE	USD	1.155544	N/A	4,000,000	USD	1010000281306139972L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:10.021	EZ48FSBMRCZ0	360T	MONE	EUR	1.128058	N/A	146,000,000	CHF	1010000281306142846L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:10.021	EZ6ZCSW39DX7	360T	MONE	CHF	1.127485	N/A	146,000,000	CHF	1010000281306142846L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:03:00.07	EZ2BJ18MQ9R9	360T	MONE	EUR	1.127723	N/A	180,000	CHF	1010000281306139651	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:01:34.889	EZ9SH3011YT1	360T	MONE	EUR	8.889217	N/A	754,000,000	HKD	1010000281306142711L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:01:34.889	EZB4N3563PW8	360T	MONE	HKD	8.916033	N/A	754,000,000	HKD	1010000281306142711L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:01:31.392	EZ4H257RR162	360T	MONE	EUR	4.6443	N/A	40,000,000	RON	1010000281306141143L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 16:01:31.392	EZ6KC9M6Q8K3	360T	MONE	RON	4.648705	N/A	40,000,000	RON	1010000281306141143L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:59:19.042	EZ8CDXWMY027	360T	MONE	EUR	10.299775	N/A	815,700,000	SEK	1010000281306141888L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:59:19.042	EZ21S7QW51N4	360T	MONE	SEK	10.300626	N/A	815,700,000	SEK	1010000281306141888L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:54:42.064	EZBHWDLJ6HS4	360T	MONE	PLN	4.2845499	N/A	55,000,000	PLN	1010000281306140033L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:54:42.064	EZ4SLXM5VLL7	360T	MONE	EUR	4.282	N/A	55,000,000	PLN	1010000281306140033L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:54:17.998	EZ1JFZ7H7HT7	360T	MONE	AUD	1.587688	N/A	75,700,000	AUD	1010000281306140811L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:54:17.998	EZ7FTZDZRZ27	360T	MONE	EUR	1.58319	N/A	75,700,000	AUD	1010000281306140811L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:53:12.488	EZ31CZ7SL6Z2	360T	MONE	NOK	9.913625	N/A	446,600,000	NOK	1010000281306140351L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:53:12.488	EZ4VH3ZLBP29	360T	MONE	EUR	9.89603	N/A	446,600,000	NOK	1010000281306140351L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:49:18.09	EZ7YVGNWKG08	360T	MONE	CAD	1.53206	N/A	52,300,000	CAD	1010000281306139562L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:49:18.09	EZ3DNMS9NC31	360T	MONE	EUR	1.528439	N/A	52,300,000	CAD	1010000281306139562L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:48:41.106	EZX8FLK15205	360T	MONE	EUR	1.137225	N/A	330,000	USD	1010000281306136368L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:48:41.106	EZ4152C3V0T6	360T	MONE	USD	1.1740742	N/A	330,000	USD	1010000281306136368L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:48:38.19	EZ19M2XNT848	360T	MONE	USD	112.52	N/A	46,000,000	JPY	1010000281306135511L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:48:38.19	EZ96GDKTB818	360T	MONE	JPY	111.4585	N/A	40,000,000	JPY	1010000281306135511L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:48:05.739	EZ60022X96Z9	360T	MONE	MXN	23.117918	N/A	684,800,000	MXN	1010000281306138944L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:48:05.739	EZ42CJVY44W9	360T	MONE	EUR	22.931176	N/A	684,800,000	MXN	1010000281306138944L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 15:47:28.308	EZ3JJHR1J2R1	360T	MONE	CNH	7.874601	N/A	154,000,000	CNH	1010000281306138827L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:47:28.308	EZ6N8637SWL3	360T	MONE	EUR	7.847105	N/A	154,000,000	CNH	1010000281306138827L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:46:31.518	EZ5W2WZWYJD4	360T	MONE	NZD	1.664475	N/A	8,300,000	NZD	1010000281306138468L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:46:31.518	EZRPD75TK7B3	360T	MONE	EUR	1.659859	N/A	8,300,000	NZD	1010000281306138468L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:45:47.572	EZ31K5Y3B451	360T	MONE	SGD	1.563908	N/A	7,000,000	SGD	1010000281306138327L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:45:47.572	EZ74T5K9RKV9	360T	MONE	EUR	1.559816	N/A	7,000,000	SGD	1010000281306138327L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:44:44.871	EZLQ9S2TGV67	360T	MONE	EUR	4.2840546	N/A	8,100,000	PLN	1010000281306136942L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:44:44.871	EZK4PDGPY8R6	360T	MONE	PLN	4.2941618	N/A	8,100,000	PLN	1010000281306136942L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:44:05.687	EZ61WL997S35	360T	MONE	EUR	76.2258668	N/A	1,600,000	RUB	1010000281306136911L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:44:05.687	EZ1NHZ9RNJ05	360T	MONE	RUB	76.7629939	N/A	1,600,000	RUB	1010000281306136911L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:42:59.175	EZ4B9BDYHWM1	360T	MONE	USD	3.9001	N/A	1,000,000	BRL	1010000281306126028	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:42:40.238	EZ1PKLDL5007	360T	MONE	EUR	127.965	N/A	290,000,000	JPY	1010000281306133443L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:42:40.238	EZ4NMB36XCT7	360T	MONE	JPY	127.9597	N/A	307,000,000	JPY	1010000281306133443L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:38:02.556	EZVTZ1PSF0Y7	360T	MONE	USD	1.273523	N/A	110,000	GBP	1010000281306132821L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:38:02.556	EZ6CRSGZ7GV1	360T	MONE	GBP	1.26665	N/A	110,000	GBP	1010000281306132821L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:34:22.584	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.89806	N/A	3,280,000	GBP	1010000281306132731L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:34:22.584	EZ76KCL02150	360T	MONE	GBP	0.901675	N/A	2,900,000	GBP	1010000281306132731L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:32:07.366	EZ28JN08G7N4	360T	MONE	USD	1.148145	N/A	13,500,000	EUR	1010000281306132675L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:32:07.366	EZ8QLLGLMQ83	360T	MONE	EUR	1.13737	N/A	13,500,000	EUR	1010000281306132675L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:31:40.257	EZ5WYTL4H3B7	360T	MONE	USD	3.757108	N/A	10,000,000	USD	1010000281306133754	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:30:12.664	EZ7VMXLNLN53	360T	MONE	EUR	1.144347	N/A	23,400	USD	1010000281306135593L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:30:12.664	EZ368YSJ9340	360T	MONE	EUR	1.147023	N/A	130,000	USD	1010000281306135593L3	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:30:12.664	EZ7896KPZNC9	360T	MONE	EUR	1.146334	N/A	23,400	USD	1010000281306135593L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:30:11.6	EZ19M2XNT848	360T	MONE	JPY	112.561	N/A	14,000,000,000	JPY	1010000281306135586L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:30:11.6	EZ3KDRG85CK1	360T	MONE	USD	112.56845	N/A	14,000,000,000	JPY	1010000281306135586L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:30:03.394	EZ1JK0JHSJ89	360T	MONE	USD	14.2655431	N/A	207,000,000	ZAR	1010000281306135546L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:30:03.394	EZ4TL3Y4T784	360T	MONE	ZAR	14.26716	N/A	207,000,000	ZAR	1010000281306135546L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:29:36.543	EZ2P72P6SZN6	360T	MONE	GBP	0.9014555	N/A	1,450,000	GBP	1010000281306131606L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:29:36.543	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.89847	N/A	1,450,000	GBP	1010000281306131606L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:28:00.761	EZ776R828RR8	360T	MONE	USD	1.26741	N/A	45,000,000	GBP	1010000281306135384L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:28:00.761	EZ2YW7TVFL51	360T	MONE	GBP	1.2657481	N/A	45,000,000	GBP	1010000281306135384L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:27:07.835	EZ86PJJ660Z6	360T	MONE	EUR	1.137919	N/A	52,500,000	USD	1010000281306133486L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:27:07.835	EZ8Q5Q156CS2	360T	MONE	USD	1.175216	N/A	52,500,000	USD	1010000281306133486L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:26:37.183	EZ86PJJ660Z6	360T	MONE	EUR	1.137803	N/A	52,500,000	USD	1010000281306133391L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:26:37.183	EZ8Q5Q156CS2	360T	MONE	USD	1.175071	N/A	52,500,000	USD	1010000281306133391L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:24:25.313	EZ8Q5Q156CS2	360T	MONE	USD	1.175011	N/A	52,500,000	USD	1010000281306133167L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 15:24:25.313	EZ86PJJ660Z6	360T	MONE	EUR	1.1378663	N/A	52,500,000	USD	1010000281306133167L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:24:09.59	EZ86PJJ660Z6	360T	MONE	EUR	1.137703	N/A	52,500,000	USD	1010000281306133127L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:24:09.59	EZ8Q5Q156CS2	360T	MONE	USD	1.174943	N/A	52,500,000	USD	1010000281306133127L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:24:08.829	EZVT8MHXJKS4	360T	MONE	EUR	1.1368022	N/A	10,000,000	EUR	1010000281306135178L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:24:08.829	EZX8FLK15205	360T	MONE	USD	1.1368862	N/A	10,000,000	EUR	1010000281306135178L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:23:31.288	EZ48FS1CPHT1	360T	MONE	USD	3.7677782	N/A	5,700,000	PLN	1010000281306135166L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:23:31.288	EZ1HZNZPJKR7	360T	MONE	PLN	3.7677	N/A	5,700,000	PLN	1010000281306135166L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:23:16.977	EZ23YGQ0BG57	360T	MONE	GBP	1.2659996	N/A	7,000,000	GBP	1010000281306135156L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:23:16.977	EZB4YKNYZQM5	360T	MONE	USD	1.2660514	N/A	7,000,000	GBP	1010000281306135156L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:23:02.104	EZ19M2XNT848	360T	MONE	JPY	112.531	N/A	49,200,000	JPY	1010000281306135088L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:23:02.104	EZ3KDRG85CK1	360T	MONE	USD	112.53843	N/A	49,200,000	JPY	1010000281306135088L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:22:29.336	EZVLYYL7NZG5	360T	MONE	AUD	0.7197773	N/A	2,800,000	AUD	1010000281306134875L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:22:29.336	EZ732RSH99L7	360T	MONE	USD	0.71979	N/A	2,800,000	AUD	1010000281306134875L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:22:16.571	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13727	N/A	1,100,000	EUR	1010000281306130461L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:22:16.571	EZ28JN08G7N4	360T	MONE	USD	1.148017	N/A	1,100,000	EUR	1010000281306130461L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:22:00.885	EZ8KYSY6Y1B2	360T	MONE	CAD	1.34193	N/A	24,400,000	CAD	1010000281306134501L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:22:00.885	EZV70FRJQRW7	360T	MONE	USD	1.341964	N/A	24,400,000	CAD	1010000281306134501L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:20:55.071	EZN4RL6R0786	360T	MONE	CHF	0.008805842	N/A	2,360,000,000	JPY	1010000281306128695L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:20:55.071	EZ6RFGTLKN55	360T	MONE	JPY	0.0088175	N/A	2,220,000,000	JPY	1010000281306128695L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:20:35.494	EZ230W9NZPL3	360T	MONE	RUB	66.9292	N/A	100,000,000	RUB	1010000281306131633L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:20:35.494	EZP4HWSRYPT2	360T	MONE	USD	66.9195	N/A	100,000,000	RUB	1010000281306131633L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:20:06.783	EZ93CZ3J0C48	360T	MONE	USD	0.98835	N/A	350,000	USD	1010000281306133817	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:19:46.674	EZ2GK8SJQC08	360T	MONE	CHF	1.126637	N/A	5,300,000	EUR	1010000281306128365L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:19:46.674	EZ9B5L6GMX92	360T	MONE	EUR	1.12811	N/A	5,300,000	EUR	1010000281306128365L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:19:08.895	EZB4YKNYZQM5	360T	MONE	USD	1.2656184	N/A	20,000,000	GBP	1010000281306133298L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:19:08.895	EZ23YGQ0BG57	360T	MONE	GBP	1.2655638	N/A	20,000,000	GBP	1010000281306133298L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:18:02.517	EZ6DL7Z9X110	360T	MONE	CHF	0.7077962	N/A	1,840,000	AUD	1010000281306127894L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:18:02.517	EZ1N58LMJF92	360T	MONE	AUD	0.71434	N/A	1,840,000	AUD	1010000281306127894L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:15:07.38	EZ8DN061BYP2	360T	MONE	EUR	1.525341	N/A	20,000,000	CAD	1010000281306128343L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:15:07.38	EZ4C8VPC4806	360T	MONE	CAD	1.5254211	N/A	20,000,000	CAD	1010000281306128343L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:13:44.933	EZV4NC13K0H2	360T	MONE	USD	1.154944	N/A	564,200	USD	1010000281306124724L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:13:44.933	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13681	N/A	564,200	USD	1010000281306124724L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:13:26.016	EZ7896KPZNC9	360T	MONE	USD	1.14587	N/A	1,142,600	USD	1010000281306124700L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:13:26.016	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13688	N/A	1,142,600	USD	1010000281306124700L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:13:09.742	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13676	N/A	114,200	USD	1010000281306124697L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:13:09.742	EZ7CBXV9WMD8	360T	MONE	USD	1.14035	N/A	114,200	USD	1010000281306124697L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 15:12:52.813	EZ84M58CYKV0	360T	MONE	USD	1.139987	N/A	1,002,600	USD	1010000281306124677L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:12:52.813	EZ8QLLGMLMQ83	360T	MONE	EUR	1.13687	N/A	1,002,600	USD	1010000281306124677L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:12:31.345	EZ5Q74SLLR91	360T	MONE	GBP	0.8983907	N/A	4,500,000	GBP	1010000281306127468L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:12:31.345	EZ294B15VJL8	360T	MONE	EUR	0.8983596	N/A	4,500,000	GBP	1010000281306127468L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:10:45.684	EZ9B5L6GMX92	360T	MONE	EUR	1.12823	N/A	47,000,000	EUR	1010000281306125787L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:10:45.684	EZ2GK8SJQC08	360T	MONE	CHF	1.126666	N/A	44,400,000	EUR	1010000281306125787L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:10:44.862	EZX8FLK15205	360T	MONE	EUR	1.136895	N/A	200,000,000	USD	1010000281306127293L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:10:44.862	EZ8QLLGMLMQ83	360T	MONE	USD	1.13698	N/A	200,000,000	USD	1010000281306127293L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:09:56.365	EZX8FLK15205	360T	MONE	USD	1.1367561	N/A	40,000,000	EUR	1010000281306124657L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:09:56.365	EZVT8MHXJKS4	360T	MONE	EUR	1.1366721	N/A	40,000,000	EUR	1010000281306124657L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:05:50.259	EZ723YKHXHMO	360T	MONE	USD	4.085155	N/A	5,000,000	RON	1010000281306121787L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:05:50.259	EZ6GZLMSTSN5	360T	MONE	RON	4.083984	N/A	5,000,000	RON	1010000281306121787L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:58.689	EZ2GK8SJQC08	360T	MONE	CHF	1.126463	N/A	8,000,000	EUR	1010000281306123876L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:58.689	EZ9B5L6GMX92	360T	MONE	EUR	1.12802	N/A	8,000,000	EUR	1010000281306123876L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:45.902	EZ3KDRG85CK1	360T	MONE	USD	112.5623	N/A	800,000,000	JPY	1010000281306121414L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:45.902	EZ8VDRQVK971	360T	MONE	JPY	112.2918	N/A	800,000,000	JPY	1010000281306121414L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:26.157	EZX8FLK15205	360T	MONE	USD	1.136664	N/A	14,000,000	USD	1010000281306127277L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:26.157	EZVT8MHXJKS4	360T	MONE	EUR	1.1365783	N/A	14,000,000	USD	1010000281306127277L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:23.291	EZ3KDRG85CK1	360T	MONE	USD	112.5433	N/A	800,000,000	JPY	1010000281306121277L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:03:23.291	EZ78DF88TL70	360T	MONE	JPY	112.4709	N/A	800,000,000	JPY	1010000281306121277L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:19.383	EZW91VTVKKF2	360T	MONE	CHF	0.981747	N/A	71,400,000	USD	1010000281306122410L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:19.383	EZ2XFMM3PY95	360T	MONE	USD	0.99239	N/A	78,700,000	USD	1010000281306122410L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:17.13	EZW91VTVKKF2	360T	MONE	CHF	0.981698	N/A	70,000,000	USD	1010000281306122405L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:17.13	EZ2XFMM3PY95	360T	MONE	USD	0.99234	N/A	70,000,000	USD	1010000281306122405L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:14.818	EZ2XFMM3PY95	360T	MONE	USD	0.99237	N/A	100,000,000	USD	1010000281306122351L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:14.818	EZW91VTVKKF2	360T	MONE	CHF	0.981733	N/A	100,000,000	USD	1010000281306122351L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:09.539	EZ2GK8SJQC08	360T	MONE	CHF	1.1263805	N/A	13,500,000	EUR	1010000281306122258L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:02:09.539	EZ9B5L6GMX92	360T	MONE	EUR	1.12794	N/A	13,500,000	EUR	1010000281306122258L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:00:21.809	EZVBYGZT2TX7	360T	MONE	HKD	7.81961	N/A	15,000,000	HKD	1010000281306120835L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 15:00:21.809	EZ45J69PZ4Q4	360T	MONE	USD	7.8199	N/A	15,000,000	HKD	1010000281306120835L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:59:23.074	EZ9B5L6GMX92	360T	MONE	EUR	1.12794	N/A	28,000,000	EUR	1010000281306121796L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:59:23.074	EZ2GK8SJQC08	360T	MONE	CHF	1.126385	N/A	28,000,000	EUR	1010000281306121796L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:59:16.775	EZV70FRJQRW7	360T	MONE	USD	1.3416665	N/A	1,000,000	CAD	1010000281306120271L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:59:16.775	EZ45ZSXX4BW9	360T	MONE	CAD	1.3414668	N/A	1,000,000	CAD	1010000281306120271L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:59:14.179	EZ19M2XNT848	360T	MONE	JPY	112.545	N/A	13,000,000,000	JPY	1010000281306123718L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:59:14.179	EZ3KDRG85CK1	360T	MONE	USD	112.55256	N/A	13,000,000,000	JPY	1010000281306123718L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 14:58:25.87	EZ56PC5HWHC8	360T	MONE	NZD	0.68078	N/A	1,180,000	NZD	1010000281306121742L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:58:25.87	EZ897Y225HW3	360T	MONE	CHF	0.674558	N/A	1,180,000	NZD	1010000281306121742L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:56:50.431	EZ3ZGFMZHYY9	360T	MONE	CHF	0.7334767	N/A	3,300,000	CAD	1010000281306121665L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:56:50.431	EZ302QGP34W3	360T	MONE	CAD	0.73953	N/A	3,300,000	CAD	1010000281306121665L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:55:38.718	EZ4CRQWC3752	360T	MONE	GBP	1.25449	N/A	600,000	GBP	1010000281306120324L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:55:38.718	EZ422H71P266	360T	MONE	CHF	1.247843	N/A	600,000	GBP	1010000281306120324L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:54:25.067	EZX8FLK15205	360T	MONE	USD	1.137165	N/A	9,000,000	USD	1010000281306120211L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:54:25.067	EZVT8MHXJKS4	360T	MONE	EUR	1.13708	N/A	9,000,000	USD	1010000281306120211L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:54:11.479	EZBGV31172H9	360T	MONE	CAD	1.332477	N/A	30,000,000	USD	1010000281306120744L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:54:11.479	EZ8KYSY6Y1B2	360T	MONE	USD	1.34177	N/A	30,000,000	USD	1010000281306120744L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:51:20.721	EZ2GK8SJQC08	360T	MONE	CHF	1.126539	N/A	28,000,000	EUR	1010000281306118702L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:51:20.721	EZ9B5L6GMX92	360T	MONE	EUR	1.12809	N/A	28,000,000	EUR	1010000281306118702L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:49:48.29	EZ2GK8SJQC08	360T	MONE	CHF	1.126511	N/A	4,300,000	EUR	1010000281306118538L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:49:48.29	EZ9B5L6GMX92	360T	MONE	EUR	1.12806	N/A	4,300,000	EUR	1010000281306118538L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:48:51.18	EZ2GK8SJQC08	360T	MONE	CHF	1.126431	N/A	8,200,000	EUR	1010000281306118222L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:48:51.18	EZ9B5L6GMX92	360T	MONE	EUR	1.12798	N/A	8,200,000	EUR	1010000281306118222L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:47:36.294	EZ2GK8SJQC08	360T	MONE	CHF	1.126414	N/A	7,400,000	EUR	1010000281306117901L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:47:36.294	EZ9B5L6GMX92	360T	MONE	EUR	1.12797	N/A	7,400,000	EUR	1010000281306117901L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:47:19.287	EZ2ZPFNMHP64	360T	MONE	USD	8.66889	N/A	5,100,000	NOK	1010000281306088095	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:47:16.089	EZ606CCQKLB3	360T	MONE	SEK	9.0443	N/A	4,000,000	SEK	1010000281306125683L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:47:16.089	EZVY3CW8PKT3	360T	MONE	USD	9.045025	N/A	4,000,000	SEK	1010000281306125683L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:46:17.547	EZ24GRHRFL38	360T	MONE	USD	8.699174	N/A	3,900,000	NOK	1010000281306125553L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:46:17.547	EZ7RFN3Y2C44	360T	MONE	NOK	8.698423	N/A	3,900,000	NOK	1010000281306125553L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:46:10.857	EZ78Z34B2Y94	360T	MONE	EUR	0.901008	N/A	1,750,000	EUR	1010000281306085733	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:45:15.14	EZ19M2XNT848	360T	MONE	JPY	112.552	N/A	115,000,000	JPY	1010000281306125494L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:45:15.14	EZ3KDRG85CK1	360T	MONE	USD	112.5595	N/A	115,000,000	JPY	1010000281306125494L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:45:09.428	EZ6X2JZYC2L5	360T	MONE	GBP	10.99154	N/A	5,100,000	NOK	1010000281306083268L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:45:09.428	EZ60M31THWY5	360T	MONE	GBP	10.99609	N/A	5,100,000	NOK	1010000281306083268L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:44:41.241	EZ5M8SMT8C27	360T	MONE	CAD	1.341709	N/A	1,000,000	USD	1010000281306125197L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:44:41.241	EZ802PVF6WM8	360T	MONE	USD	1.342391	N/A	1,000,000	USD	1010000281306125197L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:44:37.177	EZ2GK8SJQC08	360T	MONE	CHF	1.126431	N/A	20,000,000	EUR	1010000281306117184L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:44:37.177	EZ9B5L6GMX92	360T	MONE	EUR	1.12799	N/A	20,000,000	EUR	1010000281306117184L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:44:32.048	EZ4CRQWC3752	360T	MONE	GBP	1.25433	N/A	18,600,000	GBP	1010000281306117162L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:44:32.048	EZ422H71P266	360T	MONE	CHF	1.247589	N/A	18,400,000	GBP	1010000281306117162L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:43:58.852	EZ8QLLGMLQ83	360T	MONE	EUR	1.13702	N/A	300,000,000	USD	1010000281306118337L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:43:58.852	EZV5TZJ6YY38	360T	MONE	USD	1.13711	N/A	300,000,000	USD	1010000281306118337L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 14:43:27.766	EZ45J69PZ4Q4	360T	MONE	USD	7.819965	N/A	7,600,000	HKD	1010000281306124204L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:43:27.766	EZVBYGZT2TX7	360T	MONE	HKD	7.81965	N/A	7,600,000	HKD	1010000281306124204L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:42:30.286	EZ8N4XK7JJB3	360T	MONE	PLN	3.740477	N/A	12,000,000	PLN	1010000281306118150L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:42:30.286	EZ1HZNZPJKR7	360T	MONE	USD	3.7697	N/A	12,000,000	PLN	1010000281306118150L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:54.032	EZB3J4VHGMW4	360T	MONE	AUD	0.7191634	N/A	4,000,000	USD	1010000281306123187L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:54.032	EZ56DRDY9NB5	360T	MONE	USD	0.7194485	N/A	4,000,000	USD	1010000281306123187L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:52.658	EZ1HZNZPJKR7	360T	MONE	PLN	3.7701	N/A	5,000,000	USD	1010000281306123165L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:52.658	EZ48FS1CPHT1	360T	MONE	USD	3.770161	N/A	5,000,000	USD	1010000281306123165L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:21.968	EZ2GK8SJCQ08	360T	MONE	CHF	1.126467	N/A	3,600,000	EUR	1010000281306116634L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:21.968	EZ9B5L6GMX92	360T	MONE	EUR	1.12802	N/A	3,600,000	EUR	1010000281306116634L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:11.858	EZ4CRQWC3752	360T	MONE	GBP	1.25449	N/A	7,500,000	CHF	1010000281306123147L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:40:11.858	EZ4QB1W5L4Q8	360T	MONE	CHF	1.2544364	N/A	7,500,000	CHF	1010000281306123147L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:37:54.265	EZ8QLLGLMQ83	360T	MONE	EUR	1.13693	N/A	5,500,000	USD	1010000281306114671L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:37:54.265	EZ7896KPZNC9	360T	MONE	USD	1.145948	N/A	5,500,000	USD	1010000281306114671L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:37:33.291	EZ82X2TD1YH7	360T	MONE	CHF	0.983465	N/A	5,500,000	CHF	1010000281306114376L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:37:33.291	EZ2XFMM3PY95	360T	MONE	USD	0.99242	N/A	5,500,000	CHF	1010000281306114376L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:37:04.439	EZ9KFDWXWNG8	360T	MONE	RON	4.670192	N/A	1,100,000	RON	1010000281306118828L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:37:04.439	EZ4H257RR162	360T	MONE	EUR	4.64545	N/A	1,100,000	RON	1010000281306118828L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:36:29.723	EZX8FLK15205	360T	MONE	USD	1.1368551	N/A	23,300,000	USD	1010000281306116688L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:36:29.723	EZVT8MHXJKS4	360T	MONE	EUR	1.1367723	N/A	23,300,000	USD	1010000281306116688L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:35:47.231	EZ2XFMM3PY95	360T	MONE	USD	0.99234	N/A	5,500,000	CHF	1010000281306114034L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:35:47.231	EZ82X2TD1YH7	360T	MONE	CHF	0.983437	N/A	5,500,000	CHF	1010000281306114034L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:35:34.734	EZVY3CW8PKT3	360T	MONE	USD	9.0527808	N/A	124,000,000	SEK	1010000281306116181L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:35:34.734	EZ8GNMR9D5V1	360T	MONE	SEK	9.03207	N/A	124,000,000	SEK	1010000281306116181L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:34:00.346	EZ6R7B3LNWY7	360T	MONE	RUB	67.588225	N/A	130,000,000	RUB	1010000281306116003L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:34:00.346	EZ230W9NZPL3	360T	MONE	USD	66.95595	N/A	130,000,000	RUB	1010000281306116003L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:32:10.568	EZ6ZGLZNL12	360T	MONE	EUR	1.143248	N/A	1,450,000	EUR	1010000281306082936L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:32:10.568	EZ8QLLGLMQ83	360T	MONE	EUR	1.1374	N/A	1,450,000	EUR	1010000281306082936L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:31:34.723	EZ993MN025T9	360T	MONE	EUR	25.753	N/A	10,000,000	CZK	1010000281306117205L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:31:34.723	EZ6ZYDKGMV00	360T	MONE	CZK	25.74168	N/A	10,000,000	CZK	1010000281306117205L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:31:30.523	EZ8CQH35F772	360T	MONE	EUR	323.08857	N/A	96,500,000	HUF	1010000281306115675	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:29:01.914	EZ1TWL6W0Z09	360T	MONE	GBP	1.27042	N/A	2,200,000	USD	1010000281306082593L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:29:01.914	EZ6CRSGZ7GV1	360T	MONE	GBP	1.26577	N/A	2,200,000	USD	1010000281306082593L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:24:55.052	EZ732RSH99L7	360T	MONE	USD	0.71856	N/A	25,000,000	AUD	1010000281306111012L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:24:55.052	EZVLYYL7NZG5	360T	MONE	AUD	0.718545	N/A	25,000,000	AUD	1010000281306111012L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:24:25.549	EZ9C1JNX5PP4	360T	MONE	USD	1.1408284	N/A	1,300,000	USD	1010000281306113742L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 14:24:25.549	EZ8QLLGLMQ83	360T	MONE	EUR	1.13705	N/A	1,300,000	USD	1010000281306113742L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:21:41.628	EZ6R49KSG9B7	360T	MONE	TRY	5.417685	N/A	10,000,000	USD	1010000281306110566L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:21:41.628	EZVX2X5VLY07	360T	MONE	USD	5.35291	N/A	10,000,000	USD	1010000281306110566L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:21:22.94	EZ23YQG0BG57	360T	MONE	GBP	1.2663063	N/A	25,000,000	GBP	1010000281306114157L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:21:22.94	EZB4YKNYZQM5	360T	MONE	USD	1.2663593	N/A	25,000,000	GBP	1010000281306114157L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:19:36.371	EZ34KSGZDMX5	360T	MONE	EUR	0.9104838	N/A	500,000	GBP	1010000281306113427	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:18:11.698	EZVT8MHXJKS4	360T	MONE	EUR	1.13727	N/A	100,000,000	USD	1010000281306113191L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:18:11.698	EZX8FLK15205	360T	MONE	USD	1.137356	N/A	100,000,000	USD	1010000281306113191L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:31.033	EZB4YKNYZQM5	360T	MONE	USD	1.2668681	N/A	21,000,000	GBP	1010000281306112671L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:31.033	EZ23YQG0BG57	360T	MONE	GBP	1.2668161	N/A	21,000,000	GBP	1010000281306112671L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:26.463	EZ19M2XNT848	360T	MONE	USD	112.467	N/A	300,000,000	JPY	1010000281306110983L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:26.463	EZ7488LGRFK8	360T	MONE	JPY	108.76915	N/A	300,000,000	JPY	1010000281306110983L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:24.117	EZ19M2XNT848	360T	MONE	USD	112.475	N/A	200,000,000	JPY	1010000281306110950L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:24.117	EZ7B7JQYR199	360T	MONE	JPY	109.18095	N/A	200,000,000	JPY	1010000281306110950L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:18.565	EZ19M2XNT848	360T	MONE	USD	112.475	N/A	200,000,000	JPY	1010000281306110926L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:18.565	EZ70MGL4DTV8	360T	MONE	JPY	110.02417	N/A	200,000,000	JPY	1010000281306110926L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:15.886	EZ19M2XNT848	360T	MONE	USD	112.48	N/A	200,000,000	JPY	1010000281306110874L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:15.886	EZV90NWFYWC3	360T	MONE	JPY	110.32725	N/A	200,000,000	JPY	1010000281306110874L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:14.333	EZ9J2M84C0V6	360T	MONE	JPY	111.1308	N/A	200,000,000	JPY	1010000281306110638L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:14.333	EZ19M2XNT848	360T	MONE	USD	112.476	N/A	200,000,000	JPY	1010000281306110638L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:10.943	EZ9Z28PC89D9	360T	MONE	JPY	110.6049	N/A	150,000,000	JPY	1010000281306110112L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:10.943	EZ19M2XNT848	360T	MONE	USD	112.479	N/A	150,000,000	JPY	1010000281306110112L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:08.644	EZ19M2XNT848	360T	MONE	USD	112.479	N/A	150,000,000	JPY	1010000281306110056L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:15:08.644	EZ7NHH41DK23	360T	MONE	JPY	111.4452	N/A	150,000,000	JPY	1010000281306110056L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:14:19.298	EZ7S67RL02K1	360T	MONE	TRY	5.413843	N/A	10,000,000	USD	1010000281306107881L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:14:19.298	EZ87N5QTY319	360T	MONE	USD	5.392657	N/A	10,000,000	USD	1010000281306107881L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:08:32.156	EZV00FVM1Q08	360T	MONE	HKD	7.812137	N/A	50,000,000	HKD	1010000281306107623L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:08:32.156	EZVBYGZT2TX7	360T	MONE	USD	7.8199	N/A	50,000,000	HKD	1010000281306107623L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:08:03.698	EZBWYG6M3TJ3	360T	MONE	NOK	9.9097961	N/A	22,000,000	NOK	1010000281306109284L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:08:03.698	EZ7FLTQLP199	360T	MONE	EUR	9.882692	N/A	22,000,000	NOK	1010000281306109284L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:07:58.709	EZ1VH0FQJBB7	360T	MONE	EUR	7.8437287	N/A	12,000,000	CNH	1010000281306108887L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:07:58.709	EZ9LCCP995H1	360T	MONE	CNH	7.84405	N/A	12,000,000	CNH	1010000281306108887L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:06:25.791	EZ20613P4R84	360T	MONE	JPY	127.8738	N/A	75,000,000	EUR	1010000281306108680L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:06:25.791	EZ1PKLDL5007	360T	MONE	EUR	127.921	N/A	75,000,000	EUR	1010000281306108680L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:06:16.677	EZ9B5L6GMX92	360T	MONE	EUR	1.12689	N/A	100,000,000	CHF	1010000281306109762L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:06:16.677	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1262719	N/A	100,000,000	CHF	1010000281306109762L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 14:04:47.104	EZ4TYGF31XK1	360T	MONE	EUR	1.125969	N/A	1,000,000	CHF	1010000281306107592L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:04:47.104	EZ9B5L6GMX92	360T	MONE	EUR	1.12692	N/A	2,350,000	CHF	1010000281306107592L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:03:56.376	EZ5Q17B5NSY1	360T	MONE	DKK	6.56534	N/A	2,000,000	DKK	1010000281306106695L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:03:56.376	EZZY1SPT9X90	360T	MONE	USD	6.565866	N/A	2,000,000	DKK	1010000281306106695L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:02:51.021	EZ4GPHKXX7R3	360T	MONE	TRY	5.39076	N/A	5,000,000	USD	1010000281306105540L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:02:51.021	EZXSKTHLZLQ3	360T	MONE	USD	5.36984	N/A	5,000,000	USD	1010000281306105540L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:01:59.95	EZXSKTHLZLQ3	360T	MONE	USD	5.37015	N/A	5,000,000	USD	1010000281306104102L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:01:59.95	EZ7D9RDJXCG4	360T	MONE	TRY	5.41262	N/A	5,000,000	USD	1010000281306104102L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:00:58.727	EZVT8MHXJKS4	360T	MONE	EUR	1.137699	N/A	4,000,000	USD	1010000281306107526L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:00:58.727	EZX8FLK15205	360T	MONE	USD	1.137784	N/A	4,000,000	USD	1010000281306107526L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:00:00.841	EZ1P86J4ZKG5	360T	MONE	EUR	1.144415	N/A	2,100,000	USD	1010000281306104287L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 14:00:00.841	EZ8QLLGLMQ83	360T	MONE	EUR	1.13784	N/A	5,620,000	USD	1010000281306104287L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:59:31.053	EZX8FLK15205	360T	MONE	USD	1.1379843	N/A	50,000,000	USD	1010000281306105552L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:59:31.053	EZVT8MHXJKS4	360T	MONE	EUR	1.1379	N/A	50,000,000	USD	1010000281306105552L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:59:22.21	EZ7TCCLZHVB5	360T	MONE	CHF	1.1260551	N/A	100,000,000	CHF	1010000281306106991L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:59:22.21	EZ9B5L6GMX92	360T	MONE	EUR	1.1273	N/A	100,000,000	CHF	1010000281306106991L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:58:46.461	EZ6K6W2LV9K2	360T	MONE	USD	6.89686	N/A	50,000,000	CNH	1010000281306106246L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:58:46.461	EZSNR14M6GW7	360T	MONE	CNH	6.898426	N/A	50,000,000	CNH	1010000281306106246L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:57:17.964	EZVT8MHXJKS4	360T	MONE	EUR	1.138091	N/A	213,000	USD	1010000281306103794	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:56:07.573	EZB3J4VHGMW4	360T	MONE	USD	0.719802	N/A	5,400,000	USD	1010000281306104533L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:56:07.573	EZ732RSH99L7	360T	MONE	AUD	0.71923	N/A	5,400,000	USD	1010000281306104533L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:55:35.973	EZ56DRDY9NB5	360T	MONE	USD	0.7201478	N/A	1,200,000	USD	1010000281306104377L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:55:35.973	EZ732RSH99L7	360T	MONE	AUD	0.71929	N/A	1,200,000	USD	1010000281306104377L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:55:25.591	EZZY1SPT9X90	360T	MONE	USD	6.5587522	N/A	900,000	DKK	1010000281306104095L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:55:25.591	EZ5Q17B5NSY1	360T	MONE	DKK	6.55822	N/A	900,000	DKK	1010000281306104095L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:54:55.451	EZ48FS1CPHT1	360T	MONE	USD	3.765	N/A	20,000,000	USD	1010000281306103945L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:54:55.451	EZ1HZNZPJKR7	360T	MONE	PLN	3.76494	N/A	20,000,000	USD	1010000281306103945L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:54:48.843	EZ7XN83W2Q16	360T	MONE	EUR	10.292084	N/A	3,000,000	SEK	1010000281306103331L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:54:48.843	EZ3VCZ02VJN6	360T	MONE	EUR	10.29115	N/A	3,000,000	SEK	1010000281306103331L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:54:32.965	EZ48FS1CPHT1	360T	MONE	USD	3.7647651	N/A	25,000,000	USD	1010000281306103754L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:54:32.965	EZ1HZNZPJKR7	360T	MONE	PLN	3.7647	N/A	25,000,000	USD	1010000281306103754L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:53:42.844	EZ16X0354F84	360T	MONE	USD	0.719506	N/A	2,800,000	USD	1010000281306103731L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:53:42.844	EZ732RSH99L7	360T	MONE	AUD	0.71924	N/A	2,800,000	USD	1010000281306103731L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:52.239	EZ6RDCHQWTN4	360T	MONE	RON	4.644761	N/A	50,000,000	RON	1010000281306099866L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:52.239	EZ4H257RR162	360T	MONE	EUR	4.6445	N/A	50,000,000	RON	1010000281306099866L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:48.503	EZVT8MHXJKS4	360T	MONE	EUR	1.1382109	N/A	44,000,000	USD	1010000281306105972L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 13:52:48.503	EZX8FLK15205	360T	MONE	USD	1.1382951	N/A	44,000,000	USD	1010000281306105972L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:46.337	EZ5JWGBYC9K7	360T	MONE	EUR	0.899742	N/A	450,000	GBP	1010000281306101905	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:35.544	EZVT8MHXJKS4	360T	MONE	EUR	1.138159	N/A	40,000	USD	1010000281306103970	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:14.27	EZVT8MHXJKS4	360T	MONE	EUR	1.13817	N/A	70,000	USD	1010000281306102654	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:05.025	EZ584Y4Z23N3	360T	MONE	USD	1.138879	N/A	175,000,000	USD	1010000281306103503L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:52:05.025	EZX8FLK15205	360T	MONE	EUR	1.138154	N/A	175,000,000	USD	1010000281306103503L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:51:59.456	EZVT8MHXJKS4	360T	MONE	EUR	1.1381579	N/A	236,000	USD	1010000281306101918	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:50:45.082	EZ9HP9W7K571	360T	MONE	EUR	1.58252	N/A	3,500,000	AUD	1010000281306101882L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:50:45.082	EZ75Y4DYP6X8	360T	MONE	EUR	1.590307	N/A	3,500,000	AUD	1010000281306101882L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:49:39.162	EZ8QLLGLMQ83	360T	MONE	EUR	1.13811	N/A	300,000,000	USD	1010000281306102900L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:49:39.162	EZV5TZJ6YY38	360T	MONE	USD	1.1382	N/A	300,000,000	USD	1010000281306102900L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:47:15.553	EZ4L2PYDLM87	360T	MONE	USD	9.042585	N/A	15,000,000	SEK	1010000281306097540L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:47:15.553	EZVY3CW8PKT3	360T	MONE	SEK	9.0419884	N/A	15,000,000	SEK	1010000281306097540L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:47:14.13	EZ8QLLGLMQ83	360T	MONE	EUR	1.1379	N/A	50,000,000	EUR	1010000281306102398L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:47:14.13	EZ1JTMBS4ZJ9	360T	MONE	USD	1.144248	N/A	50,000,000	EUR	1010000281306102398L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:46:37.011	EZ2DSL742H86	360T	MONE	USD	8.68816	N/A	10,000,000	NOK	1010000281306096947L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:46:37.011	EZ24GRHRFL38	360T	MONE	NOK	8.6878977	N/A	10,000,000	NOK	1010000281306096947L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:45:51.339	EZ557KM7Z054	360T	MONE	EUR	0.8999812	N/A	12,400	GBP	1010000281306104047	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:44:41.925	EZ41KWMZ4Q65	360T	MONE	CHF	1.126579	N/A	100,000,000	CHF	1010000281306104758L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:44:41.925	EZ9B5L6GMX92	360T	MONE	EUR	1.12751	N/A	100,000,000	CHF	1010000281306104758L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:42:03.164	EZ49BLXM45J7	360T	MONE	EUR	1.127501	N/A	5,000,000	CHF	1010000281306100221L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:42:03.164	EZ9B5L6GMX92	360T	MONE	CHF	1.12749	N/A	5,000,000	CHF	1010000281306100221L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:42:00.609	EZ294B15VJL8	360T	MONE	EUR	0.8972355	N/A	7,300	GBP	1010000281306097128	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:41:49.672	EZ9B5L6GMX92	360T	MONE	EUR	1.12744	N/A	100,000,000	CHF	1010000281306104590L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:41:49.672	EZ41KWMZ4Q65	360T	MONE	CHF	1.126502	N/A	100,000,000	CHF	1010000281306104590L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:40:43.084	EZX8FLK15205	360T	MONE	USD	1.137355	N/A	18,000,000	USD	1010000281306099455L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:40:43.084	EZVT8MHXJKS4	360T	MONE	EUR	1.1372711	N/A	18,000,000	USD	1010000281306099455L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:36:59.81	EZ19M2XNT848	360T	MONE	JPY	112.378	N/A	5,000,000,000	JPY	1010000281306100853L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:36:59.81	EZ3KDRG85CK1	360T	MONE	USD	112.38546	N/A	5,000,000,000	JPY	1010000281306100853L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:34:27.845	EZVT8MHXJKS4	360T	MONE	EUR	1.137565	N/A	54,000	USD	1010000281306100385	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:30:30.79	EZVT8MHXJKS4	360T	MONE	EUR	1.137541	N/A	20,000	USD	1010000281306098997	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:28:00.73	EZVT8MHXJKS4	360T	MONE	EUR	1.137941	N/A	34,000	USD	1010000281306097505	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:25:29.998	EZ732RSH99L7	360T	MONE	USD	0.71937	N/A	18,000,000	AUD	1010000281306097281L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:25:29.998	EZVLYYL7NZG5	360T	MONE	AUD	0.719356	N/A	18,000,000	AUD	1010000281306097281L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:25:24.158	EZVT8MHXJKS4	360T	MONE	EUR	1.137741	N/A	50,000,000	USD	1010000281306099363L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:25:24.158	EZX8FLK15205	360T	MONE	USD	1.1378252	N/A	50,000,000	USD	1010000281306099363L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 13:18:27.288	EZ2Q00ZN6MS9	360T	MONE	USD	0.68724	N/A	3,000,000	NZD	1010000281306095255L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:18:27.288	EZ4H2B2NFYV4	360T	MONE	NZD	0.6872332	N/A	3,000,000	NZD	1010000281306095255L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:18:15.609	EZVBYGZT2TX7	360T	MONE	HKD	7.8205	N/A	200,000	HKD	1010000281306097230L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:18:15.609	EZ45J69PZ4Q4	360T	MONE	USD	7.820822	N/A	200,000	HKD	1010000281306097230L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:18:14.866	EZ78S7Q1DL64	360T	MONE	EUR	1.142093	N/A	4,798,000	USD	1010000281306096554	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:17:44.49	EZV48K06XB99	360T	MONE	USD	3.67301	N/A	11,000,000	USD	1010000281306096521L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:17:44.49	EZ9XL22J81Q0	360T	MONE	AED	3.67342	N/A	11,000,000	USD	1010000281306096521L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:16:18.396	EZ33425D8ST3	360T	MONE	EUR	4.284126	N/A	3,542,027.55	PLN	1010000281306096068	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:13:54.431	EZ4ZRG1WGB26	360T	MONE	AED	3.67327	N/A	5,500,000	USD	1010000281306095320L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:13:54.431	EZ4FHSZH26C81	360T	MONE	USD	3.673	N/A	5,500,000	USD	1010000281306095320L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:12:22.958	EZVT8MHXJKS4	360T	MONE	EUR	1.137769	N/A	42,000	USD	1010000281306092837	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:10:48.096	EZ4C8VPC4806	360T	MONE	CAD	1.52521	N/A	47,000,000	CAD	1010000281306094682L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:10:48.096	EZ8DN061BYP2	360T	MONE	EUR	1.525133	N/A	47,000,000	CAD	1010000281306094682L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:10:47.073	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.281116	N/A	30,000,000	SEK	1010000281306092758L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:10:47.073	EZ8CDXWMY027	360T	MONE	SEK	10.280754	N/A	30,000,000	SEK	1010000281306092758L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:10:01.793	EZVT8MHXJKS4	360T	MONE	EUR	1.1376736	N/A	61,000	USD	1010000281306094728	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:09:36.401	EZ6TJ1QLZZ84	360T	MONE	EUR	7.888985	N/A	382,608	CNH	1010000281306094430	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:08:28.087	EZ4VH3ZLBP29	360T	MONE	NOK	9.887996	N/A	10,000,000	NOK	1010000281306092284L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:08:28.087	EZ14DY867D07	360T	MONE	EUR	9.88501	N/A	10,000,000	NOK	1010000281306092284L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:06:57.416	EZ9K3S8T8DJ4	360T	MONE	CZK	22.53498	N/A	10,000,000	USD	1010000281306094425L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:06:57.416	EZ6HFRMK4TM9	360T	MONE	USD	22.6258	N/A	10,000,000	USD	1010000281306094425L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:04:13.713	EZ1HZNZPJKR7	360T	MONE	USD	3.767	N/A	100,000,000	PLN	1010000281306094378L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:04:13.713	EZ4YN1PFPXN9	360T	MONE	PLN	3.760017	N/A	100,000,000	PLN	1010000281306094378L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:02:35.076	EZVT8MHXJKS4	360T	MONE	EUR	1.1379267	N/A	59,000	USD	1010000281306093968	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 13:01:02.583	EZVT8MHXJKS4	360T	MONE	EUR	1.137859	N/A	100,000	USD	1010000281306092556	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:58:02.411	EZVT8MHXJKS4	360T	MONE	EUR	1.13807	N/A	23,000	USD	1010000281306089638	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:52:54.879	EZ6HPS55HNB9	360T	MONE	USD	0.722508	N/A	5,000,000	AUD	1010000281306085206L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:52:54.879	EZ732RSH99L7	360T	MONE	AUD	0.71954	N/A	5,000,000	AUD	1010000281306085206L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:49:18.757	EZVT8MHXJKS4	360T	MONE	EUR	1.1381504	N/A	66,250	USD	1010000281306090850	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:49:13.431	EZ8QLLGLMQ83	360T	MONE	EUR	1.13826	N/A	5,000,000	EUR	1010000281306089118L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:49:13.431	EZB7MD0LXH66	360T	MONE	USD	1.211669	N/A	5,000,000	EUR	1010000281306089118L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:43:55.959	EZ4TYGF31XK1	360T	MONE	EUR	1.1276959	N/A	50,000	CHF	1010000281306086083	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:36:43.801	EZ4C8VPC4806	360T	MONE	EUR	1.5251095	N/A	700,000	CAD	1010000281306082647L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:36:43.801	EZ4LT9VPNZG2	360T	MONE	CAD	1.5261411	N/A	700,000	CAD	1010000281306082647L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:33:53.302	EZ6JFRDG2K12	360T	MONE	CHF	0.9913843	N/A	57,000,000	CHF	1010000281306086892L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:33:53.302	EZ1R85X2S6V4	360T	MONE	USD	0.9914687	N/A	57,000,000	CHF	1010000281306086892L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 12:25:12.81	EZVT8MHXJKS4	360T	MONE	EUR	1.138478	N/A	305,273	USD	1010000281306087040	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:23:45.284	EZ294B15VJL8	360T	MONE	EUR	0.897572	N/A	17,790	GBP	1010000281306080730	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:23:39.249	EZV53RPGSLS5	360T	MONE	NZD	1.674085	N/A	85,000	NZD	1010000281306080460L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:23:39.249	EZ5DRY5DJYJ7	360T	MONE	EUR	1.65823	N/A	85,000	NZD	1010000281306080460L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:18:30.295	EZVT8MHXJKS4	360T	MONE	EUR	1.13842	N/A	88,163	USD	1010000281306084941	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:17:27.663	EZX8FLK15205	360T	MONE	EUR	1.1386765	N/A	8,000,000	USD	1010000281306078486L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:17:27.663	EZ7CBXV9WMD8	360T	MONE	USD	1.1423824	N/A	8,000,000	USD	1010000281306078486L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:15:24.371	EZ6JFRDG2K12	360T	MONE	CHF	0.991452	N/A	75,000,000	CHF	1010000281306079357L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:15:24.371	EZ1R85X2S6V4	360T	MONE	USD	0.991533	N/A	75,000,000	CHF	1010000281306079357L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:10:22.815	EZ3YTB6GHMG5	360T	MONE	USD	1.2717011	N/A	326,500	USD	1010000281306078624L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:10:22.815	EZ6CRSGZ7GV1	360T	MONE	GBP	1.26928	N/A	326,500	USD	1010000281306078624L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:10:04.082	EZVT8MHXJKS4	360T	MONE	EUR	1.1386013	N/A	65,000	USD	1010000281306078574	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:03:59.61	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.2987618	N/A	20,000,000	SEK	1010000281306077097L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:03:59.61	EZ21S7QW51N4	360T	MONE	SEK	10.2988306	N/A	20,000,000	SEK	1010000281306077097L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:02:41.683	EZ8PC7X6QT37	360T	MONE	NZD	1.6688	N/A	230,000	NZD	1010000281306078040L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:02:41.683	EZ5MD16M2J63	360T	MONE	EUR	1.661389	N/A	230,000	NZD	1010000281306078040L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 12:01:47.218	EZ294B15VJL8	360T	MONE	EUR	0.8975254	N/A	10,000	GBP	1010000281306075206	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:47:28.351	EZBJ7KQN1B13	360T	MONE	USD	3.033992	N/A	1,000,000	TND	1010000281306071865L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:47:28.351	EZWYQTTJ7YD5	360T	MONE	TND	3.0582141	N/A	1,000,000	TND	1010000281306071865L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:46:52.716	EZ8QLLGLMQ83	360T	MONE	EUR	1.13958	N/A	400,000	USD	1010000281306071905L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:46:52.716	EZ2Q7B9KXF0	360T	MONE	EUR	1.158158	N/A	600,000	USD	1010000281306071905L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:46:06.33	EZ4RMRZCGLS9	360T	MONE	USD	3.750879	N/A	1,000,000	SAR	1010000281306069600L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:46:06.33	EZ3S8BN8862	360T	MONE	SAR	3.75099	N/A	1,000,000	SAR	1010000281306069600L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:44:57.04	EZ1G23MF66H6	360T	MONE	QAR	3.65274	N/A	500,000	QAR	1010000281306069404L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:44:57.04	EZVD9W85H4D2	360T	MONE	USD	3.652961	N/A	500,000	QAR	1010000281306069404L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:43:41.496	EZ586Z8D7F42	360T	MONE	GBP	0.89752	N/A	100,000,000	GBP	1010000281306073023L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:43:41.496	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.89749	N/A	100,000,000	GBP	1010000281306073023L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:43:34.432	EZ8N67C7FR23	360T	MONE	USD	9.5313	N/A	5,000,000	MAD	1010000281306067828L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:43:34.432	EZ8HNYX7CDJ7	360T	MONE	MAD	9.539514	N/A	5,000,000	MAD	1010000281306067828L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:42:39.299	EZDPBXPWDFV1	360T	MONE	GBP	9.934886	N/A	4,400,000	HKD	1010000281306073677	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:42:10.817	EZVT8MHXJKS4	360T	MONE	EUR	1.13973	N/A	212,390	USD	1010000281306069562	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:42:05.445	EZV0W0ZC3WL7	360T	MONE	BHD	0.37699	N/A	500,000	BHD	1010000281306064395L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:42:05.445	EZ166B7POCL4	360T	MONE	USD	0.37694	N/A	500,000	BHD	1010000281306064395L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:40:50.149	EZ4FHSZ6C81	360T	MONE	AED	3.673	N/A	10,500,000	AED	1010000281306063360L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:40:50.149	EZ9212S4JXD2	360T	MONE	USD	3.673007	N/A	10,500,000	AED	1010000281306063360L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:32:25.143	EZVT8MHXJKS4	360T	MONE	EUR	1.139611	N/A	77,700	USD	1010000281306064710	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 11:28:11.649	EZ1JK0JHSJ89	360T	MONE	ZAR	14.284007	N/A	1,000,000	ZAR	1010000281306060664L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:28:11.649	EZ5641MNM72	360T	MONE	USD	14.2823931	N/A	1,000,000	ZAR	1010000281306060664L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:18:58.043	EZ23YGQ0BG57	360T	MONE	GBP	1.267343	N/A	4,900,000	GBP	1010000281306068734L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:18:58.043	EZB4YKNYZQM5	360T	MONE	USD	1.267393	N/A	4,900,000	GBP	1010000281306068734L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:16:42.261	EZ8QLLGLMQ83	360T	MONE	EUR	1.14002	N/A	10,400,000	USD	1010000281306068640L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:16:42.261	EZ8S74PSHT05	360T	MONE	USD	1.141838	N/A	10,400,000	USD	1010000281306068640L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:15:43.894	EZVT8MHXJKS4	360T	MONE	EUR	1.1396075	N/A	65,000	USD	1010000281306057411	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:13:34.612	EZB126Y0JN79	360T	MONE	USD	112.1021	N/A	30,000,000,000	JPY	1010000281306059616L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:13:34.612	EZ8VDRQVK971	360T	MONE	JPY	112.0695	N/A	30,000,000,000	JPY	1010000281306059616L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:13:19.702	EZVT8MHXJKS4	360T	MONE	EUR	1.1393727	N/A	85,000,000	EUR	1010000281306067411L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:13:19.702	EZX8FLK15205	360T	MONE	USD	1.1394564	N/A	85,000,000	EUR	1010000281306067411L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:12:40.151	EZ8DN061BYP2	360T	MONE	EUR	1.527026	N/A	100,000,000	CAD	1010000281306064314L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:12:40.151	EZ4C8VPC4806	360T	MONE	CAD	1.527107	N/A	100,000,000	CAD	1010000281306064314L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:12:25.155	EZ4PB78X2Y46	360T	MONE	CAD	1.530929	N/A	14,224,500	CAD	1010000281306056663L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:12:25.155	EZSFMY6MDLF6	360T	MONE	EUR	1.52719	N/A	14,224,500	CAD	1010000281306056663L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:12:11.458	EZV5KGZJ0YR5	360T	MONE	GBP	0.90032	N/A	1,000,000	GBP	1010000281306063936L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:12:11.458	EZ5Q74SLLR91	360T	MONE	EUR	0.8999395	N/A	1,000,000	GBP	1010000281306063936L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:08:51.108	EZB4YKNYZQM5	360T	MONE	GBP	1.2666718	N/A	1,752,400	GBP	1010000281306062522	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:04:14.791	EZ9XS0BJJZ83	360T	MONE	USD	0.990923	N/A	235,000,000	CHF	1010000281306053622L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:04:14.791	EZB74X6GDDN3	360T	MONE	CHF	0.990654	N/A	235,000,000	CHF	1010000281306053622L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:03:54.868	EZ49BLXM45J7	360T	MONE	EUR	1.1287507	N/A	30,000,000	CHF	1010000281306057903L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:03:54.868	EZ13VTNFSQV5	360T	MONE	CHF	1.127829	N/A	30,000,000	CHF	1010000281306057903L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:02:08.043	EZ1V7G1G8H24	360T	MONE	PLN	3.761431	N/A	2,000,000	PLN	1010000281306057392L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:02:08.043	EZ48FS1CPHT1	360T	MONE	USD	3.761572	N/A	2,000,000	PLN	1010000281306057392L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:00:18.504	EZ2Q00ZN6MS9	360T	MONE	USD	0.68691	N/A	200,000	NZD	1010000281306057345L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:00:18.504	EZ4H2B2NFYV4	360T	MONE	NZD	0.686905	N/A	200,000	NZD	1010000281306057345L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:00:02.086	EZ4H257RR162	360T	MONE	EUR	4.64738	N/A	1,500,000	EUR	1010000281306057251L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 11:00:02.086	EZ6LB0PL61B5	360T	MONE	RON	4.823036	N/A	1,500,000	EUR	1010000281306057251L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:59:24.459	EZVX0SW9T342	360T	MONE	USD	3.763067	N/A	50,000,000	PLN	1010000281306052406L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:59:24.459	EZ1SPGMGBTJ1	360T	MONE	PLN	3.761046	N/A	50,000,000	PLN	1010000281306052406L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:59:21.232	EZZY1SPT9X90	360T	MONE	DKK	6.5584503	N/A	30,000,000	DKK	1010000281306057044L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:59:21.232	EZ2GRNR4WX77	360T	MONE	USD	6.5589041	N/A	30,000,000	DKK	1010000281306057044L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:59:00.857	EZZY1SPT9X90	360T	MONE	USD	6.55858	N/A	46,000,000	DKK	1010000281306056778L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:59:00.857	EZ5Q17B5NSY1	360T	MONE	DKK	6.55806	N/A	46,000,000	DKK	1010000281306056778L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:58:51.077	EZVT8MHXJKS4	360T	MONE	EUR	1.138352	N/A	550,000	USD	1010000281306057855	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:58:08.816	EZ57GHDFJLD7	360T	MONE	ZAR	16.28552	N/A	22,000,000	ZAR	1010000281306056295L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 10:58:08.816	EZ1KHWBC7D71	360T	MONE	EUR	16.28262	N/A	22,000,000	ZAR	1010000281306056295L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:45.104	EZVY3CW8PKT3	360T	MONE	USD	9.040666	N/A	58,000,000	SEK	1010000281306055914L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:45.104	EZ606CCQKLB3	360T	MONE	SEK	9.03995	N/A	58,000,000	SEK	1010000281306055914L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:38.785	EZ2XYNGSQYZ8	360T	MONE	DKK	6.530488	N/A	175,000,000	DKK	1010000281306051982L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:38.785	EZ5Q17B5NSY1	360T	MONE	USD	6.55778	N/A	175,000,000	DKK	1010000281306051982L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:30.824	EZXSKTHLZLQ3	360T	MONE	USD	5.35906	N/A	5,000,000	USD	1010000281306056867L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:30.824	EZ7D9RDJXCG4	360T	MONE	TRY	5.40128	N/A	5,000,000	USD	1010000281306056867L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:03.962	EZVLYYL7NZG5	360T	MONE	AUD	0.7193866	N/A	20,500,000	AUD	1010000281306055481L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:57:03.962	EZ732RSH99L7	360T	MONE	USD	0.7194	N/A	20,500,000	AUD	1010000281306055481L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:55:16.37	EZ8TQC2FYV17	360T	MONE	USD	9.034615	N/A	45,000,000	SEK	1010000281306050796L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:55:16.37	EZ48H9S2WTN9	360T	MONE	SEK	8.948579	N/A	45,000,000	SEK	1010000281306050796L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:53:03.11	EZ5Q74SLLR91	360T	MONE	EUR	0.90005	N/A	2,200,000	GBP	1010000281306047506	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:52:58.316	EZ49BLXM45J7	360T	MONE	EUR	1.128942	N/A	2,300,000	CHF	1010000281306047494	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:52:33.774	EZ4TL3Y4T784	360T	MONE	ZAR	14.2859	N/A	55,000,000	ZAR	1010000281306054738L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:52:33.774	EZ1JK0JHSJ89	360T	MONE	USD	14.284383	N/A	55,000,000	ZAR	1010000281306054738L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:52:29.937	EZ9ZY3MT41V3	360T	MONE	EUR	0.90542	N/A	70,000	GBP	1010000281306056575	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:51:30.542	EZ10L6XZ8YS9	360T	MONE	TRY	6.076968	N/A	15,300,000	TRY	1010000281306057845L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:51:30.542	EZ88DCS8YXW3	360T	MONE	EUR	6.07318	N/A	15,300,000	TRY	1010000281306057845L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:51:00.065	EZX8FLK15205	360T	MONE	USD	1.1385868	N/A	31,000,000	USD	1010000281306054626L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:51:00.065	EZVT8MHXJKS4	360T	MONE	EUR	1.1385033	N/A	31,000,000	USD	1010000281306054626L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:49:26.133	EZX8FLK15205	360T	MONE	EUR	1.138445	N/A	1,000,000	USD	1010000281306047320	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:48:35.181	EZVT8MHXJKS4	360T	MONE	EUR	1.1383821	N/A	17,100	USD	1010000281306055558	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:45:38.74	EZV70FRJQRW7	360T	MONE	USD	1.3408495	N/A	20,000,000	USD	1010000281306053286L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:45:38.74	EZBHZLD9GR05	360T	MONE	CAD	1.3228816	N/A	20,000,000	USD	1010000281306053286L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:45:20.638	EZVT8MHXJKS4	360T	MONE	EUR	1.138442	N/A	80,000	USD	1010000281306053277	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:45:00.661	EZV70FRJQRW7	360T	MONE	USD	1.3408095	N/A	20,000,000	USD	1010000281306053061L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:45:00.661	EZ5D4TVXX3C2	360T	MONE	CAD	1.3232581	N/A	20,000,000	USD	1010000281306053061L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:44:39.571	EZVT8MHXJKS4	360T	MONE	EUR	1.138445	N/A	141,060	USD	1010000281306053842	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:40:51.448	EZ4TYGF31XK1	360T	MONE	EUR	1.127781	N/A	39,193	CHF	1010000281306053683	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:36:09.378	EZB0PKPTPV86	360T	MONE	CNH	7.866981	N/A	18,540,000	CNH	1010000281306053922L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:36:09.378	EZ9LCCP995H1	360T	MONE	EUR	7.84998	N/A	18,540,000	CNH	1010000281306053922L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:35:10.873	EZVX2X5VLY07	360T	MONE	USD	5.339785	N/A	5,000,000	USD	1010000281306046222L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:35:10.873	EZ77MHQBXC67	360T	MONE	TRY	5.38224	N/A	5,000,000	USD	1010000281306046222L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:34:44.121	EZ1H7Y2YYP91	360T	MONE	EUR	1.1573	N/A	949,276.75	USD	1010000281306048304L4	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:34:44.121	EZ1H7Y2YYP91	360T	MONE	EUR	1.1573	N/A	189,855.35	USD	1010000281306048304L3	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:34:44.121	EZ8QLLGMLQ83	360T	MONE	EUR	1.1385	N/A	189,855.35	USD	1010000281306048304L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 10:34:44.121	EZ8QLLGLMQ83	360T	MONE	EUR	1.1385	N/A	949,276.75	USD	1010000281306048304L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:34:15.943	EZB4FHSBD6L7	360T	MONE	CHF	0.990909	N/A	400,000	USD	1010000281306052861L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:34:15.943	EZ1R85X2S6V4	360T	MONE	USD	0.991694	N/A	400,000	USD	1010000281306052861L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:33:20.06	EZVT8MHXJKS4	360T	MONE	EUR	1.13838	N/A	5,000,000	EUR	1010000281306053123	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:31:55.102	EZVX5HKBK8NL3	360T	MONE	EUR	8.904734	N/A	250,000	HKD	1010000281306053057L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:31:55.102	EZB2ZNF8FKML3	360T	MONE	HKD	8.919746	N/A	250,000	HKD	1010000281306053057L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:31:29.864	EZB8GN6GJ9G3	360T	MONE	USD	5.337873	N/A	5,000,000	USD	1010000281306043021L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:31:29.864	EZ63C1Q7WLL9	360T	MONE	TRY	5.379927	N/A	5,000,000	USD	1010000281306043021L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:31:01.26	EZ9JRZ38F076	360T	MONE	CHF	1.128418	N/A	10,000,000	CHF	1010000281306048067L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:31:01.26	EZ2TWJ9L4T11	360T	MONE	EUR	1.128483	N/A	10,000,000	CHF	1010000281306048067L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:29:33.323	EZ3QW727MTK5	360T	MONE	EUR	7.918923	N/A	4,000,000	CNH	1010000281306052652	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:29:06.826	EZ48FS1CPHT1	360T	MONE	PLN	3.763	N/A	100,000,000	PLN	1010000281306052495L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:29:06.826	EZZVPZMPVTW9	360T	MONE	USD	3.763117	N/A	100,000,000	PLN	1010000281306052495L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:26:03.528	EZ1HZNZPJKR7	360T	MONE	USD	3.7614	N/A	147,000,000	PLN	1010000281306042205L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:26:03.528	EZV7VG4QXZ40	360T	MONE	PLN	3.7596319	N/A	147,000,000	PLN	1010000281306042205L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:25:11.713	EZ69FN8ZJ7J7	360T	MONE	SEK	9.014684	N/A	216,000,000	SEK	1010000281306042005L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:25:11.713	EZ606CCQKLB3	360T	MONE	USD	9.02917	N/A	216,000,000	SEK	1010000281306042005L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:22:28.238	EZ15W6X4RGK2	360T	MONE	CHF	0.982287	N/A	8,500,000	USD	1010000281306042152L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:22:28.238	EZ2XFMM3PY95	360T	MONE	USD	0.99126	N/A	8,500,000	USD	1010000281306042152L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:21:23.738	EZVT8MHXJKS4	360T	MONE	EUR	1.1382633	N/A	64,410,000	USD	1010000281306046280L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:21:23.738	EZX8FLK15205	360T	MONE	USD	1.1383468	N/A	64,410,000	USD	1010000281306046280L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:20:01.848	EZ7F702DB6F4	360T	MONE	CHF	1.1272887	N/A	27,500,000	EUR	1010000281306041480L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:20:01.848	EZ9B5L6GMX92	360T	MONE	EUR	1.1286	N/A	27,800,000	EUR	1010000281306041480L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:19:55.944	EZDC80JPT7H3	360T	MONE	NOK	9.881758	N/A	55,000,000	NOK	1010000281306043934L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:19:55.944	EZ14DY867D07	360T	MONE	EUR	9.879105	N/A	55,000,000	NOK	1010000281306043934L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:19:21.866	EZ5641MNMNR72	360T	MONE	USD	14.289345	N/A	250,000,000	ZAR	1010000281306049473L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:19:21.866	EZ1JK0JHSJ89	360T	MONE	ZAR	14.29087	N/A	250,000,000	ZAR	1010000281306049473L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:17:23.353	EZV70FRJQRW7	360T	MONE	USD	1.340111	N/A	500,000	CAD	1010000281306048902L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:17:23.353	EZ8KYSY6Y1B2	360T	MONE	CAD	1.34008	N/A	500,000	CAD	1010000281306048902L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:16:50.145	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.2859829	N/A	400,000	SEK	1010000281306048775	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:16:08.539	EZ5Q74SLLR91	360T	MONE	EUR	0.900262	N/A	140,000	GBP	1010000281306048687	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:15:00.329	EZ84PWK52802	360T	MONE	THB	37.3125	N/A	1,000,000	THB	1010000281306048405L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:15:00.329	EZB98WBCBY62	360T	MONE	EUR	37.26	N/A	1,000,000	THB	1010000281306048405L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:14:28.398	EZ2TWJ9L4T11	360T	MONE	EUR	1.128528	N/A	250,000	CHF	1010000281306048214	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:14:16.149	EZVT8MHXJKS4	360T	MONE	EUR	1.137904	N/A	1,000,000	USD	1010000281306048050	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:14:10.91	EZ8CR8C9ZDX3	360T	MONE	USD	0.687894	N/A	20,000,000	NZD	1010000281306044078L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 10:14:10.91	EZ2Q00ZN6MS9	360T	MONE	NZD	0.68685	N/A	20,000,000	NZD	1010000281306044078L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:12:15.841	EZ1D913QQCN2	360T	MONE	HUF	283.867	N/A	470,000,000	HUF	1010000281306042860L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:12:15.841	EZB10ZKYLS89	360T	MONE	USD	283.8842	N/A	470,000,000	HUF	1010000281306042860L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:11:53.706	EZ7KVVY4F7Q4	360T	MONE	USD	5.34798	N/A	85,000,000	TRY	1010000281306045454L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:11:53.706	EZ3D3TKMFT46	360T	MONE	TRY	5.35094	N/A	85,000,000	TRY	1010000281306045454L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:09:16.427	EZ2Q00ZN6MS9	360T	MONE	NZD	0.687	N/A	20,000,000	NZD	1010000281306042028L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:09:16.427	EZ8CR8C9ZDX3	360T	MONE	USD	0.688042	N/A	20,000,000	NZD	1010000281306042028L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:08:38.154	EZ7KP6SYBTQ5	360T	MONE	GBP	0.900448	N/A	5,000,000	GBP	1010000281306041357L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:08:38.154	EZ5Q74SLLR91	360T	MONE	EUR	0.899688	N/A	5,000,000	GBP	1010000281306041357L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:07:44.123	EZVT8MHXJKS4	360T	MONE	EUR	1.1377625	N/A	15,000	USD	1010000281306037150	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:07:42.123	EZ6RDCHQWTN4	360T	MONE	RON	4.649335	N/A	6,000,000	RON	1010000281306041547L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:07:42.123	EZ4H257RR162	360T	MONE	EUR	4.64903	N/A	6,000,000	RON	1010000281306041547L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:06:57.518	EZ9PCJ1RW5V0	360T	MONE	EUR	1.581432	N/A	9,000	AUD	1010000281306039614	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:06:57.327	EZ5Q74SLLR91	360T	MONE	EUR	0.8995985	N/A	110,000,000	GBP	1010000281306040641L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:06:57.327	EZ7KP6SYBTQ5	360T	MONE	GBP	0.9003635	N/A	110,000,000	GBP	1010000281306040641L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:05:31.186	EZ5641MNM72	360T	MONE	USD	14.30223	N/A	45,000,000	ZAR	1010000281306035961L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:05:31.186	EZ1JK0JHSJ89	360T	MONE	ZAR	14.303763	N/A	45,000,000	ZAR	1010000281306035961L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:05:27.078	EZ45J69PZ4Q4	360T	MONE	USD	7.8207501	N/A	107,500,000	HKD	1010000281306042408L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:05:27.078	EZVBYGZT2TX7	360T	MONE	HKD	7.82055	N/A	107,500,000	HKD	1010000281306042408L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:04:50.168	EZVT8MHXJKS4	360T	MONE	EUR	1.137542	N/A	30,000	USD	1010000281306037417	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:04:31.518	EZ69QSNPCW68	360T	MONE	EUR	10.2860458	N/A	60,000	SEK	1010000281306037101	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:04:02.513	EZBFR828ZMF4	360T	MONE	USD	1.3713333	N/A	3,800,000	SGD	1010000281306041942L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:04:02.513	EZ2DF68Q23J4	360T	MONE	SGD	1.37134	N/A	3,800,000	SGD	1010000281306041942L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:03:41.482	EZ294B15VJL8	360T	MONE	EUR	0.89948	N/A	2,000	GBP	1010000281306035584	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:02:46.382	EZ2TWJ9L4T11	360T	MONE	EUR	1.128287	N/A	8,000	CHF	1010000281306035150	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:02:08.076	EZ2Q00ZN6MS9	360T	MONE	USD	0.68727	N/A	550,000	NZD	1010000281306041406L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:02:08.076	EZ4H2B2NFYV4	360T	MONE	NZD	0.6872665	N/A	550,000	NZD	1010000281306041406L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:01:46.105	EZVT8MHXJKS4	360T	MONE	EUR	1.1375135	N/A	15,000	USD	1010000281306034568	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:01:08.229	EZ19M2XNT848	360T	MONE	JPY	112.383	N/A	400,000,000	JPY	1010000281306041105L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 10:01:08.229	EZ3KDRG85CK1	360T	MONE	USD	112.39004	N/A	400,000,000	JPY	1010000281306041105L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:58:11.117	EZVT8MHXJKS4	360T	MONE	EUR	1.137561	N/A	800,000	EUR	1010000281306034768	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:57:06.559	EZX8FLK15205	360T	MONE	EUR	1.1376482	N/A	86,523	USD	1010000281306040637	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:56:16.663	EZVT8MHXJKS4	360T	MONE	EUR	1.1374963	N/A	28,000	USD	1010000281306032946	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:55:16.374	EZ3FLJ9WH3V4	360T	MONE	CNH	6.89795	N/A	7,100,000	CNH	1010000281306035257L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:55:16.374	EZ6K6W2LV9K2	360T	MONE	USD	6.89682	N/A	7,100,000	CNH	1010000281306035257L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:53:11.092	EZ6HFRMK4TM9	360T	MONE	CZK	22.6581	N/A	100,000,000	CZK	1010000281306032402L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 09:53:11.092	EZ263233XJF5	360T	MONE	USD	22.65822	N/A	100,000,000	CZK	1010000281306032402L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:51:24.085	EZ5BP520S354	360T	MONE	EUR	7.467422	N/A	100,000,000	DKK	1010000281306039561L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:51:24.085	EZ9WC5XWKVW5	360T	MONE	DKK	7.467354	N/A	100,000,000	DKK	1010000281306039561L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:50:42.368	EZVT8MHXJKS4	360T	MONE	EUR	1.137392	N/A	77,000	USD	1010000281306031767	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:49:32.166	EZVT8MHXJKS4	360T	MONE	EUR	1.1373716	N/A	27,100	USD	1010000281306033827	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:49:00.286	EZ6HFRMK4TM9	360T	MONE	USD	22.6678	N/A	6,000,000	USD	1010000281306030230L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:49:00.286	EZ8S2YMFQWD6	360T	MONE	CZK	22.66761	N/A	6,000,000	USD	1010000281306030230L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:48:03.046	EZ5BP520S354	360T	MONE	EUR	7.466946	N/A	200,000	DKK	1010000281306033741	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:48:01.899	EZ3837L71PQ8	360T	MONE	ZAR	16.92389	N/A	69,360,000	ZAR	1010000281306038634L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:48:01.899	EZ57GHDFJLD7	360T	MONE	EUR	16.2709	N/A	69,360,000	ZAR	1010000281306038634L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:46:31.029	EZ3BVL0X4TW0	360T	MONE	EUR	127.79613	N/A	30,000,000	JPY	1010000281306037214	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:45:08.584	EZ4DZH7VYWJ0	360T	MONE	SEK	10.2697441	N/A	500,000,000	SEK	1010000281306036453L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:45:08.584	EZ69QSNPCW68	360T	MONE	EUR	10.26978	N/A	500,000,000	SEK	1010000281306036453L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:45:03.429	EZ8QLLGLMQ83	360T	MONE	EUR	1.13748	N/A	30,000,000	USD	1010000281306033416L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:45:03.429	EZV4NC13K0H2	360T	MONE	USD	1.155561	N/A	30,000,000	USD	1010000281306033416L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:43:20.137	EZ3TFBFQ7PJ6	360T	MONE	EUR	16.282814	N/A	236,500,000	ZAR	1010000281306035284L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:43:20.137	EZ1KHWC7D71	360T	MONE	ZAR	16.285547	N/A	236,500,000	ZAR	1010000281306035284L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:42:59.7	EZVT8MHXJKS4	360T	MONE	EUR	1.1373523	N/A	57,500	USD	1010000281306033050	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:42:41.079	EZV5TJ6YY38	360T	MONE	EUR	1.1376087	N/A	5,000,000	USD	1010000281306035070	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:42:24.491	EZ33425D8ST3	360T	MONE	PLN	4.2847264	N/A	78,000,000	PLN	1010000281306034873L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:42:24.491	EZ4Z68ZW3GN4	360T	MONE	EUR	4.2845055	N/A	78,000,000	PLN	1010000281306034873L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:41:46.853	EZ732RSH99L7	360T	MONE	USD	0.71981	N/A	7,300,000	AUD	1010000281306034847L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:41:46.853	EZVLYL7NZG5	360T	MONE	AUD	0.7197983	N/A	7,300,000	AUD	1010000281306034847L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:40:35.529	EZV5TJ6YY38	360T	MONE	EUR	1.1377887	N/A	10,000,000	USD	1010000281306034448	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:40:12.655	EZ9B5L6GMX92	360T	MONE	EUR	1.12735	N/A	200,000,000	CHF	1010000281306034045L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:40:12.655	EZ7TCCCLZHBV5	360T	MONE	CHF	1.126118	N/A	200,000,000	CHF	1010000281306034045L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:40:01.458	EZVT8MHXJKS4	360T	MONE	EUR	1.137252	N/A	950,000	USD	1010000281306032927	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:39:17.469	EZ8SKRRJWWF5	360T	MONE	CHF	1.1274482	N/A	100,000,000	CHF	1010000281306033674L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:39:17.469	EZ9B5L6GMX92	360T	MONE	EUR	1.12746	N/A	100,000,000	CHF	1010000281306033674L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:38:20.053	EZ263233XJF5	360T	MONE	USD	22.664371	N/A	37,000,000	CZK	1010000281306030805L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:38:20.053	EZ6NN2KRW510	360T	MONE	CZK	22.625442	N/A	37,000,000	CZK	1010000281306030805L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:36:27.736	EZVT8MHXJKS4	360T	MONE	EUR	1.137458	N/A	8,000,000	USD	1010000281306031437L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:36:27.736	EZVT8MHXJKS4	360T	MONE	EUR	1.137458	N/A	8,000,000	USD	1010000281306031353L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:36:27.736	EZX8FLK15205	360T	MONE	USD	1.1375402	N/A	8,000,000	USD	1010000281306031437L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:36:27.736	EZX8FLK15205	360T	MONE	USD	1.1375412	N/A	8,000,000	USD	1010000281306031353L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:30:18.552	EZ1YZR9B5XY6	360T	MONE	CZK	22.66376	N/A	230,000,000	CZK	1010000281306022223L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 09:30:18.552	EZ6HFRMK4TM9	360T	MONE	USD	22.6615	N/A	230,000,000	CZK	1010000281306022223L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:28:55.774	EZVT8MHXJKS4	360T	MONE	EUR	1.136852	N/A	42,000	USD	1010000281306025425	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:26:13.617	EZVT8MHXJKS4	360T	MONE	EUR	1.1370697	N/A	1,500,000	USD	1010000281306022451	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:25:18.689	EZVTH9Y4NTD2	360T	MONE	EUR	1.138029	N/A	138,852	USD	1010000281306021423	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:22:01.019	EZ72S1590618	360T	MONE	USD	1.154854	N/A	601,778.33	USD	1010000281306029061L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:22:01.019	EZV5TZJ6YY38	360T	MONE	EUR	1.136829	N/A	601,778.33	USD	1010000281306029061L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:21:22.744	EZ1JK0JHSJ89	360T	MONE	ZAR	14.322657	N/A	30,000,000	ZAR	1010000281306022416L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:21:22.744	EZ5641MNM72	360T	MONE	USD	14.320808	N/A	30,000,000	ZAR	1010000281306022416L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:21:12.373	EZVT8MHXJKS4	360T	MONE	EUR	1.1363622	N/A	8,000	USD	1010000281306028866	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:20:59.462	EZVT8MHXJKS4	360T	MONE	EUR	1.136462	N/A	40,000	USD	1010000281306028142	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:20:25.195	EZVT8MHXJKS4	360T	MONE	EUR	1.1363692	N/A	185,000	USD	1010000281306022183	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:19:31.274	EZ69QSNPCW68	360T	MONE	EUR	10.2677453	N/A	970,780	SEK	1010000281306027763	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:18:36.032	EZ9HK2S5VTT4	360T	MONE	EUR	1.558847	N/A	3,000,000	SGD	1010000281306027425	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:16:25.748	EZ9HK2S5VTT4	360T	MONE	EUR	1.559077	N/A	3,000,000	SGD	1010000281306026713	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:15:37.525	EZ6SV0K9N2P7	360T	MONE	USD	71.034	N/A	1,000,000	USD	1010000281306018311	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:14:48.63	EZ23YGQ0BG57	360T	MONE	GBP	1.263675	N/A	100,000,000	GBP	1010000281306026477L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:14:48.63	EZB4YKNYZQM5	360T	MONE	USD	1.263724	N/A	100,000,000	GBP	1010000281306026477L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:09:45.079	EZ1F87YT7403	360T	MONE	CHF	1.128062	N/A	3,000,000	EUR	1010000281306020813L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:09:45.079	EZ49BLXM45J7	360T	MONE	EUR	1.128141	N/A	3,000,000	EUR	1010000281306020813L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:09:41.163	EZ4FHSZH26C81	360T	MONE	AED	3.673	N/A	2,000,000	AED	1010000281306019475L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:09:41.163	EZ9212S4JXD2	360T	MONE	USD	3.673008	N/A	2,000,000	AED	1010000281306019475L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:08:38.469	EZ5JYSXXHPV0	360T	MONE	THB	32.735	N/A	15,000,000	THB	1010000281306019284L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:08:38.469	EZ3V38BJGH02	360T	MONE	USD	32.729	N/A	15,000,000	THB	1010000281306019284L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:08:24.36	EZ2XFMM3PY95	360T	MONE	USD	0.99197	N/A	45,000,000	CHF	1010000281306019133L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:08:24.36	EZ6ZWPQW7R48	360T	MONE	CHF	0.990992	N/A	45,000,000	CHF	1010000281306019133L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:07:13.08	EZ45J69PZ4Q4	360T	MONE	USD	7.820382	N/A	245,000,000	HKD	1010000281306018584L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:07:13.08	EZVBYGZT2TX7	360T	MONE	HKD	7.8201	N/A	245,000,000	HKD	1010000281306018584L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:04:08.816	EZ9B5L6GMX92	360T	MONE	CHF	1.12813	N/A	100,000,000	CHF	1010000281306021965L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:04:08.816	EZ49BLXM45J7	360T	MONE	EUR	1.1281414	N/A	100,000,000	CHF	1010000281306021965L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 09:01:57.016	EZVT8MHXJKS4	360T	MONE	EUR	1.1370726	N/A	31,000	USD	1010000281306018896	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:56:59.003	EZ3MFYCMZ4H6	360T	MONE	USD	53.153	N/A	6,000,000	PHP	1010000281306016495	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:55:51.731	EZ266H2B4BR1	360T	MONE	USD	1.140343	N/A	60,000	USD	1010000281306016343L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:55:51.731	EZ8QLLGLMQ83	360T	MONE	EUR	1.1371	N/A	100,000	USD	1010000281306016343L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:55:19.894	EZ2Q7B9KFXF0	360T	MONE	USD	1.155482	N/A	1,000,000	USD	1010000281306016985L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:55:19.894	EZ8S74PSHT05	360T	MONE	EUR	1.138823	N/A	1,000,000	USD	1010000281306016985L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:54:44.655	EZVT8MHXJKS4	360T	MONE	EUR	1.136832	N/A	94,000	USD	1010000281306016154	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 08:52:59.282	EZ23N6YTC769	360T	MONE	EUR	0.900631	N/A	730,000	GBP	1010000281306020055	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:52:23.961	EZ584Y4Z23N3	360T	MONE	USD	1.137715	N/A	33,500,000	EUR	1010000281306016454L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:52:23.961	EZ584Y4Z23N3	360T	MONE	USD	1.137714	N/A	33,500,000	EUR	1010000281306016423L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:52:23.961	EZVT8MHXJKS4	360T	MONE	EUR	1.136903	N/A	33,500,000	EUR	1010000281306016454L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:52:23.961	EZVT8MHXJKS4	360T	MONE	EUR	1.136903	N/A	33,500,000	EUR	1010000281306016423L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:52:07.694	EZ254MK70571	360T	MONE	SEK	0.10975992	N/A	10,000,000	SEK	1010000281306016313L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:52:07.694	EZ4TW17Q88H5	360T	MONE	CHF	0.10975123	N/A	10,000,000	SEK	1010000281306016313L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:51:49.987	EZVT8MHXJKS4	360T	MONE	EUR	1.1368833	N/A	73,000,000	EUR	1010000281306012698L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:51:49.987	EZX8FLK15205	360T	MONE	USD	1.1369669	N/A	73,000,000	EUR	1010000281306012698L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:50:56.063	EZ3K5YYJ78K1	360T	MONE	USD	7.81733	N/A	75,000,000	USD	1010000281306017224L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:50:56.063	EZ57C04YWJS7	360T	MONE	HKD	7.81873	N/A	75,000,000	USD	1010000281306017224L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:50:12.491	EZ2V0TJCHWG5	360T	MONE	USD	1.152453	N/A	2,000,000	EUR	1010000281306010910L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:50:12.491	EZX8FLK15205	360T	MONE	EUR	1.136936	N/A	2,000,000	EUR	1010000281306010910L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:13.144	EZ8QLLGLMQ83	360T	MONE	USD	1.13714	N/A	43,000,000	EUR	1010000281306015144L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:13.144	EZVT8MHXJKS4	360T	MONE	EUR	1.1369726	N/A	43,000,000	EUR	1010000281306015144L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:13.144	EZVT8MHXJKS4	360T	MONE	EUR	1.1369716	N/A	43,000,000	EUR	1010000281306015216L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:13.144	EZ8QLLGLMQ83	360T	MONE	USD	1.13714	N/A	43,000,000	EUR	1010000281306015216L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:11.913	EZ4J92TL27P7	360T	MONE	USD	1.142906	N/A	572,000	USD	1010000281306015271L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:11.913	EZ8QLLGLMQ83	360T	MONE	EUR	1.13715	N/A	500,000	USD	1010000281306015271L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:01.986	EZ8QLLGLMQ83	360T	MONE	EUR	1.1372	N/A	9,500,000	USD	1010000281306009503L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:49:01.986	EZ7CBXV9WMD8	360T	MONE	USD	1.140808	N/A	9,500,000	USD	1010000281306009503L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:45:32.139	EZ27MGN4F6G4	360T	MONE	EUR	128.01915	N/A	350,000,000	JPY	1010000281306015691	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:44:30.601	EZ7FQN4GDN82	360T	MONE	EUR	128.01596	N/A	350,000,000	JPY	1010000281306015323	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:44:29.731	EZV93XC4N1F8	360T	MONE	EUR	1.14708	N/A	600,000	USD	1010000281306014891	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:44:08.654	EZ8QLLGLMQ83	360T	MONE	EUR	1.13749	N/A	50,000,000	USD	1010000281306008608L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:44:08.654	EZVP5G71G6X0	360T	MONE	USD	1.167585	N/A	50,000,000	USD	1010000281306008608L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:43:46.191	EZV2YCMQVF22	360T	MONE	EUR	128.0631	N/A	350,000,000	JPY	1010000281306013514	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:43:26.177	EZ6DHZK469K7	360T	MONE	PLN	3.7443236	N/A	15,000,000	PLN	1010000281306013492L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:43:26.177	EZ1HZNZPJKR7	360T	MONE	USD	3.7673	N/A	15,000,000	PLN	1010000281306013492L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:41:47.261	EZVT8MHXJKS4	360T	MONE	EUR	1.137502	N/A	80,000	USD	1010000281306013270	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:36:15.972	EZVNG5L8G249	360T	MONE	EUR	1.171855	N/A	4,000,000	USD	1010000281306012293	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:34:42.125	EZ43WF2KHV63	360T	MONE	TRY	5.62954	N/A	10,000,000	USD	1010000281306014702L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:34:42.125	EZ3D3TKMFT46	360T	MONE	USD	5.35417	N/A	10,000,000	USD	1010000281306014702L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:34:25.364	EZ4TL3Y4T784	360T	MONE	USD	14.26177	N/A	18,000,000	USD	1010000281306014685L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:34:25.364	EZ9KRPHR2T87	360T	MONE	ZAR	14.42083	N/A	18,000,000	USD	1010000281306014685L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:32:49.233	EZVT8MHXJKS4	360T	MONE	EUR	1.136987	N/A	500,000	USD	1010000281306004862	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 08:29:17.394	EZ6XL2X3ZSL3	360T	MONE	EUR	1.122273	N/A	500,000	CHF	1010000281306009208L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:29:17.394	EZ7D7NTN54X1	360T	MONE	EUR	1.122024	N/A	600,000	CHF	1010000281306009208L3	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:29:17.394	EZHNNLVXKZP8	360T	MONE	EUR	1.122733	N/A	800,000	CHF	1010000281306009208L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:22:55.348	EZ3D3TKMFT46	360T	MONE	USD	5.35042	N/A	25,000,000	TRY	1010000281306003581L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:22:55.348	EZB8GN6GJ9G3	360T	MONE	TRY	5.353427	N/A	25,000,000	TRY	1010000281306003581L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:20:22.642	EZ723YKHXHM0	360T	MONE	USD	4.091355	N/A	50,000,000	RON	1010000281306007582L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:20:22.642	EZ1VV9WT9PF7	360T	MONE	RON	4.0913	N/A	50,000,000	RON	1010000281306007582L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:20:10.208	EZV70FRJQRW7	360T	MONE	USD	1.34053	N/A	150,000,000	CAD	1010000281306007567L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:20:10.208	EZ8KYSY6Y1B2	360T	MONE	CAD	1.3405	N/A	150,000,000	CAD	1010000281306007567L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:17:18.89	EZVX5HBK8NL3	360T	MONE	EUR	8.884706	N/A	500,000,000	HKD	1010000281306007152L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:17:18.89	EZBKQQLS3Y9	360T	MONE	HKD	8.885	N/A	500,000,000	HKD	1010000281306007152L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:16:11.061	EZ3D3TKMFT46	360T	MONE	TRY	5.36235	N/A	35,000,000	TRY	1010000281306006044L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:16:11.061	EZ7KVVY4F7Q4	360T	MONE	USD	5.35939	N/A	35,000,000	TRY	1010000281306006044L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:14:55.587	EZ15880TY5C1	360T	MONE	RUB	75.822	N/A	344,000,000	RUB	1010000281306007093L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:14:55.587	EZV0CB5HNXQ6	360T	MONE	EUR	75.8055033	N/A	344,000,000	RUB	1010000281306007093L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:13:43.116	EZV6DK3LMDG0	360T	MONE	GBP	1.2659081	N/A	500,000	GBP	1010000281306003126	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:12:25.197	EZ60ZMSWG6P9	360T	MONE	USD	3.673167	N/A	18,000,000	AED	1010000281306006995L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:12:25.197	EZ9212S4JXD2	360T	MONE	AED	3.673126	N/A	18,000,000	AED	1010000281306006995L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:12:15.893	EZ978W0YR6V4	360T	MONE	HKD	7.815369	N/A	40,000,000	USD	1010000281305999038L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:12:15.893	EZ157DWFQR72	360T	MONE	USD	7.816114	N/A	40,000,000	USD	1010000281305999038L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:12:11.075	EZ5QF85Y27W1	360T	MONE	NOK	8.661404	N/A	600,000	NOK	1010000281306006974L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:12:11.075	EZ2DSL742H86	360T	MONE	USD	8.665239	N/A	600,000	NOK	1010000281306006974L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:11:30.509	EZ2RWCC65HN4	360T	MONE	USD	66.6903202	N/A	1,500,000,000	RUB	1010000281306002786L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:11:30.509	EZP4HWSRYPT2	360T	MONE	RUB	66.7	N/A	1,500,000,000	RUB	1010000281306002786L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:10:30.059	EZXVGD4N2CW5	360T	MONE	USD	7.81848	N/A	100,000,000	HKD	1010000281306006712L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:10:30.059	EZ45J69PZ4Q4	360T	MONE	HKD	7.81813	N/A	100,000,000	HKD	1010000281306006712L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:07:53.855	EZ223XJ0CV35	360T	MONE	EUR	1.144503	N/A	120,000	USD	1010000281305998938	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:07:39.018	EZ9LFV85WC54	360T	MONE	EUR	25.75502	N/A	13,346,500	CZK	1010000281305998186	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:07:38.695	EZ8DN061BYP2	360T	MONE	EUR	1.522037	N/A	15,000	CAD	1010000281306002140	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:07:38.383	EZX8FLK15205	360T	MONE	USD	1.135688	N/A	300,000,000	USD	1010000281305998908L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:07:38.383	EZVT8MHXJKS4	360T	MONE	EUR	1.135605	N/A	300,000,000	USD	1010000281305998908L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:07:28.244	EZ7WNH6XJ6G4	360T	MONE	CHF	1.1262525	N/A	65,000,000	EUR	1010000281306002376L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:07:28.244	EZ9B5L6GMX92	360T	MONE	EUR	1.12681	N/A	65,000,000	EUR	1010000281306002376L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:05:37.951	EZ3VCZ02VJN6	360T	MONE	SEK	10.30041	N/A	2,800,000	SEK	1010000281306005143L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:05:37.951	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.3004518	N/A	2,800,000	SEK	1010000281306005143L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:05:18.082	EZ2XFMM3PY95	360T	MONE	USD	0.99211	N/A	30,000,000	USD	1010000281306001164L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 08:05:18.082	EZ2FRFPSDJC4	360T	MONE	CHF	0.988939	N/A	30,000,000	USD	1010000281306001164L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:04:49.932	EZ1JTMBS4ZJ9	360T	MONE	USD	1.142125	N/A	50,000,000	EUR	1010000281305998607L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:04:49.932	EZ8QLLGMLQ83	360T	MONE	EUR	1.13585	N/A	50,000,000	EUR	1010000281305998607L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:03:19.355	EZ3J3LPKN2H9	360T	MONE	NOK	9.83387	N/A	5,500,000	NOK	1010000281306004330L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:03:19.355	EZ14DY867D07	360T	MONE	EUR	9.8335499	N/A	5,500,000	NOK	1010000281306004330L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:02:41.311	EZXVGD4N2CW5	360T	MONE	USD	7.81751	N/A	30,000,000	HKD	1010000281305993138L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:02:41.311	EZ45J69PZ4Q4	360T	MONE	HKD	7.81731	N/A	30,000,000	HKD	1010000281305993138L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:01:38.633	EZSFMY6MDLF6	360T	MONE	CAD	1.52221	N/A	10,800,000	CAD	1010000281306003777L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 08:01:38.633	EZ4C8VPC4806	360T	MONE	EUR	1.5221308	N/A	10,800,000	CAD	1010000281306003777L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:59:06.186	EZ8QLLGMLQ83	360T	MONE	EUR	1.13545	N/A	50,000,000	EUR	1010000281305994808L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:59:06.186	EZ1JTMBS4ZJ9	360T	MONE	USD	1.141739	N/A	50,000,000	EUR	1010000281305994808L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:57:12.062	EZ57GHDFJLD7	360T	MONE	ZAR	16.2686	N/A	46,600,000	ZAR	1010000281306002458L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:57:12.062	EZ1KHWBC7D71	360T	MONE	EUR	16.2656	N/A	46,600,000	ZAR	1010000281306002458L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:55:42.066	EZ9PCJ1RW5V0	360T	MONE	EUR	1.5793921	N/A	10,200,000	AUD	1010000281306000215L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:55:42.066	EZ9HP9W7K571	360T	MONE	AUD	1.57948	N/A	10,200,000	AUD	1010000281306000215L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:55:34.71	EZ93BRXDZPQ4	360T	MONE	JPY	127.75442	N/A	670,000,000	JPY	1010000281306000086L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:55:34.71	EZ3BVL0X4TW0	360T	MONE	EUR	127.79294	N/A	670,000,000	JPY	1010000281306000086L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:55:30.601	EZVTH9Y4NTD2	360T	MONE	USD	1.136197	N/A	482,000	EUR	1010000281306000025L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:55:30.601	EZ8QLLGMLQ83	360T	MONE	EUR	1.13518	N/A	482,000	EUR	1010000281306000025L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:54:36.615	EZ2TWJ9L4T11	360T	MONE	EUR	1.1266488	N/A	10,000,000	CHF	1010000281305997672L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:54:36.615	EZ3T1924S9J1	360T	MONE	CHF	1.1262745	N/A	10,000,000	CHF	1010000281305997672L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:54:01.176	EZ1HQDPCQ828	360T	MONE	GBP	1.2547143	N/A	13,500,000	GBP	1010000281305997095L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:54:01.176	EZK92B5F30M3	360T	MONE	CHF	1.254285	N/A	13,500,000	GBP	1010000281305997095L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:52:30.839	EZ8Q3VBZ9BB2	360T	MONE	EUR	1.582616	N/A	1,243,062	AUD	1010000281305991167	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:50:15.987	EZ578Y370QV6	360T	MONE	EUR	1.1380222	N/A	16,518,485	USD	1010000281305990867	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:50:02.164	EZ7CBXV9WMD8	360T	MONE	USD	1.13861	N/A	184,000,000	USD	1010000281305997162L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:50:02.164	EZ8QLLGMLQ83	360T	MONE	EUR	1.13501	N/A	184,000,000	USD	1010000281305997162L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:48:00.665	EZ8QJKHW6K48	360T	MONE	USD	6.89937	N/A	47,000,000	CNH	1010000281305993921L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:48:00.665	EZ4L4SY16667	360T	MONE	CNH	6.89921	N/A	47,000,000	CNH	1010000281305993921L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:40:56.267	EZ249BYYVJY3	360T	MONE	EUR	1.555636	N/A	900,000	SGD	1010000281305992394L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:40:56.267	EZ4S2W74YP73	360T	MONE	SGD	1.55573	N/A	900,000	SGD	1010000281305992394L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:40:06.415	EZ10L6XZ8YS9	360T	MONE	EUR	6.105091	N/A	2,500,000	TRY	1010000281305992282L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:40:06.415	EZ536LD1M4C5	360T	MONE	TRY	6.10892	N/A	2,500,000	TRY	1010000281305992282L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:38:27.338	EZ52K3TJ31P1	360T	MONE	EUR	127.70304	N/A	500,000,000	JPY	1010000281305991427	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:35:45.053	EZVT8MHXJKS4	360T	MONE	EUR	1.1343936	N/A	867,500	USD	1010000281305973313	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:18:49.475	EZVT8MHXJKS4	360T	MONE	EUR	1.134214	N/A	210,000	USD	1010000281305987950	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-15 00:00:00.0	2018-12-18 07:18:08.269	EZVT8MHXJKS4	360T	MONE	EUR	1.1342365	N/A	30,000	USD	1010000281305991124	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:15:05.287	EZX8FLK15205	360T	MONE	EUR	1.1343774	N/A	33,000,000	USD	1010000281305992734L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:15:05.287	EZ584Y4Z23N3	360T	MONE	USD	1.1350944	N/A	33,000,000	USD	1010000281305992734L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:07:51.141	EZVHMGZNP3N2	360T	MONE	KRW	1,128.91	N/A	20,000,000	USD	1010000281305958016L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 07:07:51.141	EZ8BQFRJJDY1	360T	MONE	USD	1,129.99	N/A	20,000,000	USD	1010000281305958016L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 06:59:07.611	EZ4L4SY16667	360T	MONE	USD	6.8990901	N/A	76,700,000	CNH	1010000281305984531L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 06:59:07.611	EZ6K6W2LV9K2	360T	MONE	CNH	6.89902	N/A	76,700,000	CNH	1010000281305984531L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 06:36:01.43	EZVT8MHXJKS4	360T	MONE	EUR	1.134115	N/A	460,000	EUR	1010000281305983392	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 04:44:34.673	EZ5CTP5H2K03	360T	MONE	HKD	7.812128	N/A	10,000,000	USD	1010000281305952970L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 04:44:34.673	EZVBYGZT2TX7	360T	MONE	USD	7.81636	N/A	10,000,000	USD	1010000281305952970L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:20:31.823	EZVBYGZT2TX7	360T	MONE	USD	7.81518	N/A	5,000,000	USD	1010000281305951301L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:20:31.823	EZ1M9986QCM0	360T	MONE	HKD	7.780879	N/A	5,000,000	USD	1010000281305951301L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:17:01.906	EZ2XFMM3PY95	360T	MONE	USD	0.99257	N/A	30,000,000	USD	1010000281305951291L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:17:01.906	EZ6ZTJ18HY98	360T	MONE	CHF	0.989895	N/A	30,000,000	USD	1010000281305951291L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:03:26.758	EZ1QV5JWYY15	360T	MONE	CNH	6.89039	N/A	10,000,000	USD	1010000281305950905L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:03:26.758	EZ6K6W2LV9K2	360T	MONE	USD	6.88941	N/A	10,000,000	USD	1010000281305950905L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:03:11.814	EZ6K6W2LV9K2	360T	MONE	USD	6.88935	N/A	9,000,000	USD	1010000281305949846L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 02:03:11.814	EZ1QV5JWYY15	360T	MONE	CNH	6.890305	N/A	9,000,000	USD	1010000281305949846L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:41:12.769	EZ4H2B2NFYV4	360T	MONE	NZD	0.6841831	N/A	30,000,000	NZD	1010000281305949197L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:41:12.769	EZ2Q00ZN6MS9	360T	MONE	USD	0.68419	N/A	30,000,000	NZD	1010000281305949197L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:07:13.183	EZB53WTBZK80	360T	MONE	EUR	1.620773	N/A	40,563.29	AUD	1010000281305974795	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:06:05.102	EZ9PCJ1RW5V0	360T	MONE	EUR	1.578867	N/A	39,653.25	AUD	1010000281305972028	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:02:26.187	EZB53WTBZK80	360T	MONE	EUR	1.620598	N/A	40,086.15	AUD	1010000281305971923	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:01:38.036	EZ9PCJ1RW5V0	360T	MONE	EUR	1.579072	N/A	39,186.81	AUD	1010000281305969774	No	ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:01:30.613	EZ3KDRG85CK1	360T	MONE	JPY	112.73912	N/A	31,000,000	USD	1010000281305948406L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 01:01:30.613	EZ1DVVGR83Z5	360T	MONE	USD	112.74607	N/A	31,000,000	USD	1010000281305948406L1	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 00:59:47.853	EZ4H2B2NFYV4	360T	MONE	USD	0.682572	N/A	14,000,000	NZD	1010000281305948391L2	No	TPAC,ILQD
360T	2019-01-15 00:00:00.0	2018-12-18 00:59:47.853	EZ312YM2GVX2	360T	MONE	NZD	0.6825642	N/A	14,000,000	NZD	1010000281305948391L1	No	TPAC,ILQD

Total Records

818