

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-01-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-07

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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MTF Post Trade Reporting

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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	2019-02-07 00:00:00.0	2019-01-10 21:04:46.61	EZ1LWQTF9FH6	360T	MONE	USD	1.14994	N/A	70,000,000	EUR	1010000281308480892L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 21:04:46.61	EZ58LBHRSFX5	360T	MONE	EUR	1.1496583	N/A	70,000,000	EUR	1010000281308480892L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 21:04:09.333	EZ7HGLCTLF58	360T	MONE	GBP	1.2743416	N/A	100,000,000	GBP	1010000281308480831L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 21:04:09.333	EZ8DZJXH5R20	360T	MONE	USD	1.27453	N/A	100,000,000	GBP	1010000281308480831L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 21:02:06.287	EZ58LBHRSFX5	360T	MONE	EUR	1.1496685	N/A	75,000,000	EUR	1010000281308480827L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 21:02:06.287	EZ1LWQTF9FH6	360T	MONE	USD	1.14995	N/A	75,000,000	EUR	1010000281308480827L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:23:54.056	EZ9DZQ8TR3F8	360T	MONE	USD	3.72806	N/A	4,700,000	PLN	1010000281308463364L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:23:54.056	EZ1SPGMGBTJ1	360T	MONE	PLN	3.7278	N/A	4,700,000	PLN	1010000281308463364L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:23:29.686	EZ1FF6GZ62G7	360T	MONE	NZD	0.6784178	N/A	600,000	NZD	1010000281308463165L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:23:29.686	EZ6L49MSK592	360T	MONE	USD	0.67846	N/A	600,000	NZD	1010000281308463165L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:23:06.323	EZ1FF6GZ62G7	360T	MONE	NZD	0.678423	N/A	300,000	NZD	1010000281308463066L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:23:06.323	EZ6L49MSK592	360T	MONE	USD	0.67846	N/A	300,000	NZD	1010000281308463066L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:01:25.036	EZ1LWQTF9FH6	360T	MONE	EUR	1.15168	N/A	1,000,000	USD	1010000281308470797L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 17:01:25.036	EZ2BV0TGCNL3	360T	MONE	USD	1.207145	N/A	1,000,000	USD	1010000281308470797L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:43:31.805	EZ1GFB8NQ420	360T	MONE	USD	7.83941	N/A	5,000,000	USD	1010000281308468682L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:43:31.805	EZV3Z3DXBQV3	360T	MONE	HKD	7.83806	N/A	5,000,000	USD	1010000281308468682L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:31:14.238	EZT51MJX9PC5	360T	MONE	EUR	0.90147	N/A	200,000	GBP	1010000281308461334L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:31:14.238	EZ6VVQPSJZ04	360T	MONE	GBP	0.9032767	N/A	200,000	GBP	1010000281308461334L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:28:01.687	EZ1LWQTF9FH6	360T	MONE	EUR	1.15163	N/A	800,000	USD	1010000281308461252L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:28:01.687	EZ40MDC7N4F1	360T	MONE	USD	1.157311	N/A	800,000	USD	1010000281308461252L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:26:57.691	EZV2SZRH3NV8	360T	MONE	EUR	1.1302	N/A	380,000	CHF	1010000281308461102L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:26:57.691	EZNVROMT6FH7	360T	MONE	CHF	1.1295496	N/A	380,000	CHF	1010000281308461102L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:25:31.693	EZ5MD7TPR3J3	360T	MONE	AUD	1.608784	N/A	600,000	AUD	1010000281308461090L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:25:31.693	EZ75NQXSDZB4	360T	MONE	EUR	1.60219	N/A	600,000	AUD	1010000281308461090L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:24:55.139	EZ5MD7TPR3J3	360T	MONE	AUD	1.608751	N/A	300,000	AUD	1010000281308461036L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:24:55.139	EZ75NQXSDZB4	360T	MONE	EUR	1.60221	N/A	300,000	AUD	1010000281308461036L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:19:57.79	EZ1K603LS570	360T	MONE	EUR	124.7393	N/A	10,000,000,000	JPY	1010000281308463617L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:19:57.79	EZ31H4LSSYN8	360T	MONE	JPY	124.741	N/A	10,000,000,000	JPY	1010000281308463617L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:18:20.019	EZ3VKG9JKHR1	360T	MONE	NZD	1.6967	N/A	2,200,000	NZD	1010000281308463578L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:18:20.019	EZBHS0L9J4R0	360T	MONE	EUR	1.696388	N/A	2,200,000	NZD	1010000281308463578L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:16:54.74	EZ8FL9ZQ52Y9	360T	MONE	HKD	9.0308	N/A	120,000,000	HKD	1010000281308463461L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:16:54.74	EZ85SZWJ0VS5	360T	MONE	EUR	9.0302046	N/A	120,000,000	HKD	1010000281308463461L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:14:05.805	EZ75NQXSDZB4	360T	MONE	AUD	1.60122	N/A	500,000	AUD	1010000281308463431L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:14:05.805	EZ7L8BNRFZ8	360T	MONE	EUR	1.600814	N/A	500,000	AUD	1010000281308463431L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 16:13:44.153	EZ72Z2QNJ5X2	360T	MONE	ZAR	13.885862	N/A	67,800,000	ZAR	1010000281308459807L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:13:44.153	EZ4DGBT22FN4	360T	MONE	USD	13.8324	N/A	67,800,000	ZAR	1010000281308459807L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:12:35.792	EZ4LWCSTQMD1	360T	MONE	MXN	19.1593	N/A	22,000,000	MXN	1010000281308463262L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:12:35.792	EZ9H3QHC9C20	360T	MONE	USD	19.1568	N/A	22,000,000	MXN	1010000281308463262L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:12:01.482	EZ7SJHM04XW3	360T	MONE	CAD	1.32285	N/A	1,400,000	CAD	1010000281308463252L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:12:01.482	EZ6FK4WLKH55	360T	MONE	USD	1.322882	N/A	1,400,000	CAD	1010000281308463252L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:08:08.919	EZ58LBHRSFX5	360T	MONE	EUR	1.1516191	N/A	2,000,000	USD	1010000281308462094L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 16:08:08.919	EZ1LWQTF9FH6	360T	MONE	USD	1.1519	N/A	2,000,000	USD	1010000281308462094L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:54:29.525	EZVQ1WZHYCV6	360T	MONE	EUR	9.037335	N/A	36,629,100	HKD	1010000281308458710	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:53:51.952	EZ3DD9CDKN38	360T	MONE	EUR	1.15318	N/A	1,534,500	USD	1010000281308458637	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:47:45.041	EZV506THBDW8	360T	MONE	MXN	19.1861	N/A	5,000,000	USD	1010000281308458835L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:47:45.041	EZ4LWCSTQMD1	360T	MONE	USD	19.179704	N/A	5,000,000	USD	1010000281308458835L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:43:11.253	EZ4DGBT22FN4	360T	MONE	ZAR	13.8587	N/A	275,000,000	ZAR	1010000281308458237L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:43:11.253	EZ5L5Q7CJFV6	360T	MONE	USD	13.853641	N/A	275,000,000	ZAR	1010000281308458237L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:40:26.953	EZ5WXWMD87C8	360T	MONE	EUR	1.52483	N/A	10,200,000	CAD	1010000281308457494L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:40:26.953	EZ1VM57FN6F6	360T	MONE	CAD	1.5276383	N/A	10,200,000	CAD	1010000281308457494L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:38:26.115	EZ5C8WKWQZ08	360T	MONE	EUR	1.163994	N/A	50,000	EUR	1010000281308456787	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:36:34.031	EZ4LWCSTQMD1	360T	MONE	MXN	19.1744	N/A	5,000,000	USD	1010000281308456816L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:36:34.031	EZ9H3QHC9C20	360T	MONE	USD	19.172004	N/A	5,000,000	USD	1010000281308456816L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:36:26.253	EZB4Q71ZMP65	360T	MONE	JPY	108.108	N/A	19,500,000,000	JPY	1010000281308456677L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:36:26.253	EZ4F56K34NJ4	360T	MONE	USD	108.14103	N/A	19,500,000,000	JPY	1010000281308456677L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:33:38.539	EZ58LBHRSFX5	360T	MONE	EUR	1.151681	N/A	30,000,000	EUR	1010000281308455742L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:33:38.539	EZ1LWQTF9FH6	360T	MONE	USD	1.15196	N/A	30,000,000	EUR	1010000281308455742L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:31:59.306	EZ1VKZCJGTJ0	360T	MONE	CHF	0.978488	N/A	60,000,000	CHF	1010000281308455551L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:31:59.306	EZB3FNSRSJ27	360T	MONE	USD	0.980286	N/A	60,000,000	CHF	1010000281308455551L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:31:29.477	EZ93CZ3J0C48	360T	MONE	USD	0.97969	N/A	40,000,000	CHF	1010000281308455342L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:31:29.477	EZHVV8F8RJ8	360T	MONE	CHF	0.979075	N/A	40,000,000	CHF	1010000281308455342L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:30:16.692	EZBFCYHFDDR7	360T	MONE	GBP	1.2503	N/A	100,000,000	GBP	1010000281308454830L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:30:16.692	EZ45Q6702VC2	360T	MONE	CHF	1.2451157	N/A	100,000,000	GBP	1010000281308454830L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:25:30.194	EZ4P9FLGM413	360T	MONE	DKK	6.461792	N/A	20,000,000	DKK	1010000281308454314L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:25:30.194	EZ7DVMNL5RY1	360T	MONE	USD	6.4802	N/A	20,000,000	DKK	1010000281308454314L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:23:39.788	EZ58LBHRSFX5	360T	MONE	USD	1.1518803	N/A	35,000,000	EUR	1010000281308451100L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:23:39.788	EZ8D8FBJ91J1	360T	MONE	EUR	1.1517897	N/A	35,000,000	EUR	1010000281308451100L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:22:22.466	EZ82C3Z9RCF3	360T	MONE	CZK	22.2385	N/A	10,000,000	USD	1010000281308455116L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:22:22.466	EZXXFNSJLX79	360T	MONE	USD	22.24064	N/A	10,000,000	USD	1010000281308455116L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:18:44.009	EZ776R828RR8	360T	MONE	GBP	1.2748283	N/A	10,000,000	GBP	1010000281308449584L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 15:18:44.009	EZ7HGLCTLF58	360T	MONE	USD	1.2748905	N/A	10,000,000	GBP	1010000281308449584L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:17:44.609	EZ1BZP2KG1D8	360T	MONE	CAD	1.322579	N/A	100,000,000	USD	1010000281308454737L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:17:44.609	EZ1MD31042L6	360T	MONE	USD	1.324372	N/A	100,000,000	USD	1010000281308454737L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:13:08.166	EZ8ZBFJ90XH3	360T	MONE	EUR	0.903267	N/A	52,800,000	GBP	1010000281308452355L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:13:08.166	EZ3MBNYW4Z23	360T	MONE	GBP	0.903291	N/A	52,800,000	GBP	1010000281308452355L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:07:05.017	EZ58LBHRSFX5	360T	MONE	USD	1.1514724	N/A	60,000,000	USD	1010000281308452181L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:07:05.017	EZ8D8FBJ91J1	360T	MONE	EUR	1.1513811	N/A	60,000,000	USD	1010000281308452181L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:06:22.243	EZ8D8FBJ91J1	360T	MONE	EUR	1.1512987	N/A	50,000,000	EUR	1010000281308447810L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:06:22.243	EZ58LBHRSFX5	360T	MONE	USD	1.1513901	N/A	50,000,000	EUR	1010000281308447810L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:05:11.541	EZJ04VB3L008	360T	MONE	USD	1.161213	N/A	2,000,000	USD	1010000281308452575L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 15:05:11.541	EZ1LWQTF9FH6	360T	MONE	EUR	1.15225	N/A	2,000,000	USD	1010000281308452575L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:56:47.597	EZ58LBHRSFX5	360T	MONE	EUR	1.152279	N/A	5,488,269.93	EUR	1010000281308452092L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:56:47.597	EZ1917NVHVP4	360T	MONE	USD	1.157362	N/A	5,488,269.93	EUR	1010000281308452092L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:56:40.605	EZ4DGBT22FN4	360T	MONE	ZAR	13.9193	N/A	100,000,000	ZAR	1010000281308444800L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:56:40.605	EZ5L5Q7CJFV6	360T	MONE	USD	13.914488	N/A	100,000,000	ZAR	1010000281308444800L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:55:12.414	EZ9P6PFGQ093	360T	MONE	SEK	9.081881	N/A	500,000,000	SEK	1010000281308450351L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:55:12.414	EZ2C527C1L77	360T	MONE	CHF	9.0688	N/A	500,000,000	SEK	1010000281308450351L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:54:02.052	EZ8K2LC8C654	360T	MONE	JPY	107.892	N/A	800,000,000	JPY	1010000281308444728L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:54:02.052	EZ4F56K34NJ4	360T	MONE	USD	108.0078	N/A	800,000,000	JPY	1010000281308444728L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:51:29.46	EZV2SZRH3NV8	360T	MONE	EUR	1.12929	N/A	1,500,000	CHF	1010000281308441872L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:51:29.46	EZ6ZCSW39DX7	360T	MONE	EUR	1.129112	N/A	544,100	CHF	1010000281308441872L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:51:20.356	EZR1T03LYPR8	360T	MONE	EUR	7.4639365	N/A	3,304,600	DKK	1010000281308441781L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:51:20.356	EZ29XS8C8RX3	360T	MONE	EUR	7.46496	N/A	7,900,000	DKK	1010000281308441781L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:51:10.509	EZ23N6YTC769	360T	MONE	EUR	0.903684	N/A	677,500	GBP	1010000281308441775L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:51:10.509	EZT51MJX9PC5	360T	MONE	EUR	0.90317	N/A	1,750,000	GBP	1010000281308441775L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:59.958	EZ31CZ7SL6Z2	360T	MONE	EUR	9.7656855	N/A	1,034,600	NOK	1010000281308441740L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:59.958	EZ74N0YB2YG2	360T	MONE	EUR	9.7593	N/A	1,700,000	NOK	1010000281308441740L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:44.608	EZ21S7QW51N4	360T	MONE	EUR	10.24338	N/A	8,074,500	SEK	1010000281308441602	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:44.608	EZ21S7QW51N4	360T	MONE	EUR	10.24354	N/A	8,074,500	SEK	1010000281308441624	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:31.118	EZK4PDGPY8R6	360T	MONE	EUR	4.303397	N/A	171,000	PLN	1010000281308441092	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:29.485	EZ5VB74C4HP2	360T	MONE	ILS	3.663257	N/A	10,000,000	ILS	1010000281308444645L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:29.485	EZ8NHMRXVTQ9	360T	MONE	USD	3.66659	N/A	10,000,000	ILS	1010000281308444645L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:13.463	EZ1LWQTF9FH6	360T	MONE	USD	1.15241	N/A	125,000,000	EUR	1010000281308444588L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:13.463	EZ58LBHRSFX5	360T	MONE	EUR	1.1521296	N/A	125,000,000	EUR	1010000281308444588L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:50:03.076	EZ578Y370QV6	360T	MONE	EUR	1.152293	N/A	67,081.12	USD	1010000281308430985	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:49:59.02	EZ605SP45WP2	360T	MONE	EUR	10.238519	N/A	3,247,891.35	SEK	1010000281308430870	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 14:49:55.58	EZ7VJBLSP0D6	360T	MONE	EUR	9.756837	N/A	3,074,226.13	NOK	1010000281308430784	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:49:48.426	EZ60L0DW9666	360T	MONE	EUR	0.902928	N/A	858,366.89	GBP	1010000281308430761	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:49:43.066	EZ8J705786J8	360T	MONE	EUR	7.464599	N/A	2,908,860.54	DKK	1010000281308430711	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:49:40.892	EZ521B4M8P94	360T	MONE	EUR	1.128986	N/A	415,293.62	CHF	1010000281308430601	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:49:38.668	EZ1GFB8NQ420	360T	MONE	USD	7.839762	N/A	30,000,000	HKD	1010000281308444493L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:49:38.668	EZV3Z3DXBQV3	360T	MONE	HKD	7.8385	N/A	30,000,000	HKD	1010000281308444493L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:46:38.376	EZ9VMKRFC247	360T	MONE	USD	1.278539	N/A	100,000,000	GBP	1010000281308448600L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:46:38.376	EZ8DZJXH5R20	360T	MONE	GBP	1.2766	N/A	100,000,000	GBP	1010000281308448600L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:41:56.272	EZ1LWQTF9FH6	360T	MONE	EUR	1.1527	N/A	22,080,600	USD	1010000281308447757L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:41:56.272	EZ4J92TL27P7	360T	MONE	USD	1.155665	N/A	22,080,600	USD	1010000281308447757L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:38:30.273	EZ8D8FBJ91J1	360T	MONE	EUR	1.15289	N/A	49,200,000	USD	1010000281308448592L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:38:30.273	EZ58LBHRSFX5	360T	MONE	USD	1.1529816	N/A	49,200,000	USD	1010000281308448592L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:38:04.856	EZ1K603LS570	360T	MONE	EUR	124.53465	N/A	7,000,000	JPY	1010000281308449404	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:33:49.557	EZ6ZTJ18HY98	360T	MONE	CHF	0.979679	N/A	15,000,000	USD	1010000281308445567L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:33:49.557	EZPFBYJXKP84	360T	MONE	USD	0.979768	N/A	15,000,000	USD	1010000281308445567L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:33:10.945	EZ4LWCSTQMD1	360T	MONE	USD	19.19185	N/A	5,000,000	USD	1010000281308442108L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:33:10.945	EZV506THBDW8	360T	MONE	MXN	19.1974	N/A	5,000,000	USD	1010000281308442108L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:31:30.742	EZ8D8FBJ91J1	360T	MONE	EUR	1.152088	N/A	50,000,000	USD	1010000281308447863L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:31:30.742	EZ58LBHRSFX5	360T	MONE	USD	1.15218	N/A	50,000,000	USD	1010000281308447863L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:28:12.677	EZ3MBNYW4Z23	360T	MONE	GBP	0.902793	N/A	1,000,000	GBP	1010000281308447832L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:28:12.677	EZ8ZBFJ90XH3	360T	MONE	EUR	0.9027635	N/A	1,000,000	GBP	1010000281308447832L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:24:54.337	EZ1LWQTF9FH6	360T	MONE	EUR	1.15289	N/A	3,597,000	USD	1010000281308448077L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:24:54.337	EZ4J92TL27P7	360T	MONE	USD	1.15585	N/A	3,597,000	USD	1010000281308448077L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:24:05.885	EZ257TN373M2	360T	MONE	EUR	1.16391	N/A	34,000	USD	1010000281308445660L3	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:24:05.885	EZ3BF7B37NG6	360T	MONE	EUR	1.1626398	N/A	60,000	USD	1010000281308445660L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:24:05.885	EZ320Y6L89T5	360T	MONE	EUR	1.1592506	N/A	17,000	USD	1010000281308445660L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:22:44.493	EZ5F059JRBB8	360T	MONE	EUR	4.2735	N/A	2,535,895	BRL	1010000281308442027	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:22:11.107	EZ1LWQTF9FH6	360T	MONE	EUR	1.15296	N/A	220,000	USD	1010000281308447641L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:22:11.107	EZ364NTFJ9Y9	360T	MONE	USD	1.171057	N/A	220,000	USD	1010000281308447641L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:21:52.18	EZ4F56K34NJ4	360T	MONE	USD	108.14589	N/A	2,000,000,000	JPY	1010000281308446080L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:21:52.18	EZB4Q71ZMP65	360T	MONE	JPY	108.113	N/A	2,000,000,000	JPY	1010000281308446080L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:20:00.933	EZ1LWQTF9FH6	360T	MONE	EUR	1.15298	N/A	11,802,600	USD	1010000281308441286L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:20:00.933	EZ3DD9CDKN38	360T	MONE	USD	1.15402	N/A	11,802,600	USD	1010000281308441286L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:11:54.927	EZYNHM6ZQSC5	360T	MONE	EUR	1.158118	N/A	110,000	USD	1010000281308440737	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:07:20.117	EZ7XGY68KH74	360T	MONE	USD	8.471928	N/A	22,000,000	NOK	1010000281308438011L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:07:20.117	EZ8XRC8H4QT4	360T	MONE	NOK	8.4707	N/A	22,000,000	NOK	1010000281308438011L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 14:05:51.723	EZB4Q71ZMP65	360T	MONE	JPY	108.191	N/A	100,600,000	JPY	1010000281308437648L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:05:51.723	EZ4F56K34NJ4	360T	MONE	USD	108.22349	N/A	100,600,000	JPY	1010000281308437648L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:04:55.33	EZ6FK4WLKH55	360T	MONE	USD	1.3238255	N/A	21,800,000	CAD	1010000281308435231L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:04:55.33	EZ7SJHM04XW3	360T	MONE	CAD	1.3238	N/A	21,800,000	CAD	1010000281308435231L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:04:46.315	EZ8D8FBJ91J1	360T	MONE	EUR	1.1517174	N/A	36,000,000	USD	1010000281308443033L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:04:46.315	EZ58LBHRSFX5	360T	MONE	USD	1.1518098	N/A	36,000,000	USD	1010000281308443033L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:01:25.145	EZ58LBHRSFX5	360T	MONE	USD	1.1514698	N/A	15,000,000	USD	1010000281308441897L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:01:25.145	EZ8D8FBJ91J1	360T	MONE	EUR	1.1513773	N/A	15,000,000	USD	1010000281308441897L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:00:35.209	EZ8D8FBJ91J1	360T	MONE	EUR	1.152087	N/A	25,000,000	USD	1010000281308441675L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 14:00:35.209	EZ58LBHRSFX5	360T	MONE	USD	1.15218	N/A	25,000,000	USD	1010000281308441675L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:58:46.016	EZJ04VB3L008	360T	MONE	USD	1.161524	N/A	2,200,000	USD	1010000281308443386L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:58:46.016	EZ1LWQTF9FH6	360T	MONE	EUR	1.15256	N/A	2,200,000	USD	1010000281308443386L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:58:21.011	EZ1LWQTF9FH6	360T	MONE	EUR	1.15279	N/A	2,314,000	USD	1010000281308443230L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:58:21.011	EZ4J92TL27P7	360T	MONE	USD	1.155749	N/A	2,314,000	USD	1010000281308443230L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:56:17.234	EZ5SKCDY6FH6	360T	MONE	USD	8.8787676	N/A	3,000,000	SEK	1010000281308441793L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:56:17.234	EZ723MLRNJP2	360T	MONE	SEK	8.87668	N/A	3,000,000	SEK	1010000281308441793L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:56:14.585	EZ31H4LSSYN8	360T	MONE	EUR	124.755	N/A	110,000,000	JPY	1010000281308441757L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:56:14.585	EZ6B7VMGKH89	360T	MONE	JPY	124.67803	N/A	110,000,000	JPY	1010000281308441757L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:56:10.752	EZ6FK4WLKH55	360T	MONE	USD	1.323287	N/A	43,000,000	CAD	1010000281308433936L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:56:10.752	EZ7SJHM04XW3	360T	MONE	CAD	1.32326	N/A	43,000,000	CAD	1010000281308433936L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:55:08.924	EZB4Q71ZMP65	360T	MONE	JPY	108.146	N/A	80,000,000	JPY	1010000281308441467L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:55:08.924	EZ4F56K34NJ4	360T	MONE	USD	108.1785	N/A	80,000,000	JPY	1010000281308441467L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:55:08.6	EZ7HGLCTLF58	360T	MONE	USD	1.2767822	N/A	75,000,000	GBP	1010000281308438344L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:55:08.6	EZ776R828RR8	360T	MONE	GBP	1.2767164	N/A	75,000,000	GBP	1010000281308438344L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:54:14.838	EZV3Z3DXBQV3	360T	MONE	HKD	7.83882	N/A	8,800,000	HKD	1010000281308441267L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:54:14.838	EZ1GFB8NQ420	360T	MONE	USD	7.840159	N/A	8,800,000	HKD	1010000281308441267L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:52:10.631	EZ5NQJPB4JQ9	360T	MONE	USD	6.474613	N/A	1,200,000	DKK	1010000281308440686L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:52:10.631	EZ7DVMNL5RY1	360T	MONE	DKK	6.47281	N/A	1,200,000	DKK	1010000281308440686L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:51:34.975	EZ58LBHRSFX5	360T	MONE	USD	1.1531297	N/A	10,000,000	USD	1010000281308438144L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:51:34.975	EZ8D8FBJ91J1	360T	MONE	EUR	1.1530363	N/A	10,000,000	USD	1010000281308438144L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:51:14.987	EZ8NHMRXVTQ9	360T	MONE	USD	3.662602	N/A	250,000	ILS	1010000281308440302L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:51:14.987	EZBWDRJP14K9	360T	MONE	ILS	3.6619	N/A	250,000	ILS	1010000281308440302L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:44:48.302	EZ1LWQTF9FH6	360T	MONE	EUR	1.15334	N/A	15,000,000	EUR	1010000281308438198L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:44:48.302	EZVP5G71G6X0	360T	MONE	USD	1.180711	N/A	15,000,000	EUR	1010000281308438198L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:43:30.309	EZVP5G71G6X0	360T	MONE	USD	1.180535	N/A	25,000,000	EUR	1010000281308437526L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:43:30.309	EZ1LWQTF9FH6	360T	MONE	EUR	1.15316	N/A	25,000,000	EUR	1010000281308437526L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 13:42:02.904	EZ3MBNYW4Z23	360T	MONE	GBP	0.903813	N/A	1,500,000	GBP	1010000281308437450L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:42:02.904	EZ8ZBFJ90XH3	360T	MONE	EUR	0.903783	N/A	1,500,000	GBP	1010000281308437450L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:41:13.601	EZ5NFND79MG1	360T	MONE	RON	4.059536	N/A	5,000,000	RON	1010000281308431438L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:41:13.601	EZ22WF22BY03	360T	MONE	USD	4.059886	N/A	5,000,000	RON	1010000281308431438L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:40:42.585	EZ8D8FBJ91J1	360T	MONE	EUR	1.1528764	N/A	23,000,000	USD	1010000281308437387L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:40:42.585	EZ58LBHRSFX5	360T	MONE	USD	1.1529698	N/A	23,000,000	USD	1010000281308437387L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:39:20.256	EZ8D8FBJ91J1	360T	MONE	EUR	1.1527451	N/A	41,220	USD	1010000281308437511	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:38:03.272	EZ1PKL0NMRY6	360T	MONE	EUR	25.61727	N/A	15,000,000	CZK	1010000281308430678	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:37:05.299	EZ1K603LS570	360T	MONE	EUR	124.7628	N/A	38,000,000	JPY	1010000281308434085	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:33:41.664	EZ8D8FBJ91J1	360T	MONE	EUR	1.1532275	N/A	54,000,000	USD	1010000281308436856L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:33:41.664	EZ58LBHRSFX5	360T	MONE	USD	1.1533205	N/A	54,000,000	USD	1010000281308436856L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:32:55.557	EZ58LBHRSFX5	360T	MONE	EUR	1.153199	N/A	2,600,000	USD	1010000281308434026	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:32:51.519	EZ7JC8L3VR52	360T	MONE	EUR	1.128463	N/A	1,800,000	CHF	1010000281308434015	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:31:51.432	EZ8D8FBJ91J1	360T	MONE	EUR	1.153326	N/A	140,000	USD	1010000281308428092	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:27:40.977	EZ58LBHRSFX5	360T	MONE	USD	1.15373	N/A	33,550,000	USD	1010000281308436145L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:27:40.977	EZ8D8FBJ91J1	360T	MONE	EUR	1.1536363	N/A	33,550,000	USD	1010000281308436145L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:19:34.47	EZ5YPV7N8MG2	360T	MONE	SEK	8.8618978	N/A	105,000,000	SEK	1010000281308426718L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:19:34.47	EZ8GNMR9D5V1	360T	MONE	USD	8.870965	N/A	105,000,000	SEK	1010000281308426718L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:18:25.888	EZ7XGY68KH74	360T	MONE	NOK	8.4518477	N/A	21,000,000	NOK	1010000281308426708L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:18:25.888	EZ1L557SSM22	360T	MONE	USD	8.45217	N/A	21,000,000	NOK	1010000281308426708L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:18:20.429	EZV7RHG7LN05	360T	MONE	GBP	0.905301	N/A	1,000,000	GBP	1010000281308434362L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:18:20.429	EZT51MJX9PC5	360T	MONE	EUR	0.90436	N/A	1,000,000	GBP	1010000281308434362L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:17:45.566	EZ1LWQTF9FH6	360T	MONE	EUR	1.15343	N/A	2,000,000	USD	1010000281308434326L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:17:45.566	EZJ04VB3L008	360T	MONE	USD	1.162395	N/A	2,000,000	USD	1010000281308434326L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:13:56.763	EZ1LWQTF9FH6	360T	MONE	USD	1.15352	N/A	3,000,000	USD	1010000281308435560L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:13:56.763	EZ58LBHRSFX5	360T	MONE	EUR	1.1532391	N/A	3,000,000	USD	1010000281308435560L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:07:03.382	EZ8D8FBJ91J1	360T	MONE	EUR	1.1534246	N/A	50,000,000	USD	1010000281308432452L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:07:03.382	EZ58LBHRSFX5	360T	MONE	USD	1.1535185	N/A	50,000,000	USD	1010000281308432452L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:03:36.594	EZ8D8FBJ91J1	360T	MONE	EUR	1.1530159	N/A	28,300	USD	1010000281308425097	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:02:05.108	EZ6ZTJ18HY98	360T	MONE	CHF	0.977599	N/A	10,000,000	CHF	1010000281308425745L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 13:02:05.108	EZPFBYJXKP84	360T	MONE	USD	0.977688	N/A	10,000,000	CHF	1010000281308425745L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:58:59.804	EZ8D8FBJ91J1	360T	MONE	EUR	1.1528626	N/A	110,000	USD	1010000281308422614	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:58:06.857	EZ776R828RR8	360T	MONE	GBP	1.2737719	N/A	34,000,000	GBP	1010000281308428293L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:58:06.857	EZ7HGLCTLF58	360T	MONE	USD	1.2738338	N/A	34,000,000	GBP	1010000281308428293L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:56:48.99	EZ84M58CYKV0	360T	MONE	USD	1.1538319	N/A	20,000,000	USD	1010000281308425452L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:56:48.99	EZ8D8FBJ91J1	360T	MONE	EUR	1.1531775	N/A	20,000,000	USD	1010000281308425452L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 12:51:51.179	EZ8D8FBJ91J1	360T	MONE	EUR	1.1532675	N/A	28,000,000	EUR	1010000281308423643L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:51:51.179	EZ1LWQTF9FH6	360T	MONE	USD	1.15364	N/A	28,000,000	EUR	1010000281308423643L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:50:32.046	EZ1LWQTF9FH6	360T	MONE	EUR	1.15347	N/A	191,907,600	USD	1010000281308422050L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:50:32.046	EZ78S7Q1DL64	360T	MONE	USD	1.155083	N/A	191,907,600	USD	1010000281308422050L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:48:53.803	EZ2YNSMX27X0	360T	MONE	CAD	1.525761	N/A	13,000,000	CAD	1010000281308423927L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:48:53.803	EZ5WXWMD87C8	360T	MONE	EUR	1.52486	N/A	13,000,000	CAD	1010000281308423927L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:46:33.429	EZ8D8FBJ91J1	360T	MONE	EUR	1.1531771	N/A	86,130	USD	1010000281308423400	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:45:45.334	EZ639STKDPQ1	360T	MONE	EUR	321.3847	N/A	4,000,000	EUR	1010000281308422177	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:43:14.39	EZV3J26QDM23	360T	MONE	CNH	7.83387	N/A	189,000,000	CNH	1010000281308423125L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:43:14.39	EZ1K0KT61B70	360T	MONE	EUR	7.82847	N/A	189,000,000	CNH	1010000281308423125L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:42:41.129	EZ1LWQTF9FH6	360T	MONE	EUR	1.15339	N/A	12,856,100	USD	1010000281308420788L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:42:41.129	EZ1P86J4ZKG5	360T	MONE	USD	1.157128	N/A	12,856,100	USD	1010000281308420788L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:35:36.766	EZ776R828RR8	360T	MONE	GBP	1.2731713	N/A	2,500,000	GBP	1010000281308421078L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:35:36.766	EZ7HGLCTLF58	360T	MONE	USD	1.2732329	N/A	2,500,000	GBP	1010000281308421078L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:35:19.849	EZ4F56K34NJ4	360T	MONE	USD	108.1502	N/A	300,000,000	JPY	1010000281308420937L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:35:19.849	EZ1Q1B6Y72N9	360T	MONE	JPY	108.0929	N/A	300,000,000	JPY	1010000281308420937L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:34:58.065	EZPFYJXKP84	360T	MONE	USD	0.9777493	N/A	37,000,000	CHF	1010000281308420614L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:34:58.065	EZ6ZTJ18HY98	360T	MONE	CHF	0.97766	N/A	37,000,000	CHF	1010000281308420614L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:34:17.188	EZ8D8FBJ91J1	360T	MONE	EUR	1.1531125	N/A	100,000	USD	1010000281308421144	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:31:54.264	EZ8D8FBJ91J1	360T	MONE	EUR	1.153366	N/A	155,000	USD	1010000281308420845	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:30:06.42	EZ58LBHRSFX5	360T	MONE	EUR	1.15293	N/A	50,000,000	USD	1010000281308420036L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:30:06.42	EZ7CBXV9WMD8	360T	MONE	USD	1.153963	N/A	50,000,000	USD	1010000281308420036L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:21:08.51	EZ8D8FBJ91J1	360T	MONE	EUR	1.152717	N/A	15,200	USD	1010000281308417172	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:16:23.899	EZ8D8FBJ91J1	360T	MONE	EUR	1.152949	N/A	200,000,000	USD	1010000281308415037L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:16:23.899	EZ84M58CYKV0	360T	MONE	USD	1.153602	N/A	200,000,000	USD	1010000281308415037L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:15:43.062	EZ3FJ2G5RRF8	360T	MONE	EUR	15.983341	N/A	200,000	EUR	1010000281308419996	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:15:38.517	EZ3LJB4WP9X1	360T	MONE	USD	1.1620451	N/A	1,700,000	USD	1010000281308419778L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:15:38.517	EZ1LWQTF9FH6	360T	MONE	EUR	1.15338	N/A	1,700,000	USD	1010000281308419778L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:11:45.473	EZ5L5Q7CJFV6	360T	MONE	USD	13.87342	N/A	75,000,000	ZAR	1010000281308416748L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:11:45.473	EZ4DGBT22FN4	360T	MONE	ZAR	13.87833	N/A	75,000,000	ZAR	1010000281308416748L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:07:15.311	EZ58LBHRSFX5	360T	MONE	EUR	1.15245	N/A	2,000,000	USD	1010000281308416646L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:07:15.311	EZ1LWQTF9FH6	360T	MONE	USD	1.15273	N/A	2,000,000	USD	1010000281308416646L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:02:16.285	EZ78VFC9S1P5	360T	MONE	EUR	1.5233565	N/A	15,000	CAD	1010000281308414347	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:00:40.054	EZ1LWQTF9FH6	360T	MONE	USD	1.15276	N/A	1,000,000	USD	1010000281308415262L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 12:00:40.054	EZ58LBHRSFX5	360T	MONE	EUR	1.15248	N/A	1,000,000	USD	1010000281308415262L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:54:56.43	EZPFYJXKP84	360T	MONE	USD	0.976998	N/A	20,000,000	CHF	1010000281308415280L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 11:54:56.43	EZ6ZTJ18HY98	360T	MONE	CHF	0.976914	N/A	20,000,000	CHF	1010000281308415280L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:48:33.402	EZ266H2B4BR1	360T	MONE	USD	1.153649	N/A	35,800,000	USD	1010000281308414233L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:48:33.402	EZ58LBHRSFX5	360T	MONE	EUR	1.15299	N/A	35,800,000	USD	1010000281308414233L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:36:27.389	EZ6L49MSK592	360T	MONE	USD	0.67831	N/A	100,000	NZD	1010000281308411382L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:36:27.389	EZ1FF6GZ62G7	360T	MONE	NZD	0.6782689	N/A	100,000	NZD	1010000281308411382L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:56.287	EZ1LWQTF9FH6	360T	MONE	EUR	1.15314	N/A	1,000,000	USD	1010000281308405640L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:56.287	EZ40MDC7N4F1	360T	MONE	USD	1.158807	N/A	1,000,000	USD	1010000281308405640L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:53.525	EZ3FJ2G5RRF8	360T	MONE	EUR	16.000081	N/A	33,000,000	ZAR	1010000281308411085L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:53.525	EZTB0X86Y0Z7	360T	MONE	ZAR	16.00967	N/A	33,000,000	ZAR	1010000281308411085L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:26.272	EZ723MLRNJP2	360T	MONE	SEK	8.87643	N/A	215,000,000	SEK	1010000281308411074L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:26.272	EZ5SKCDY6FH6	360T	MONE	USD	8.878487	N/A	215,000,000	SEK	1010000281308411074L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:18.518	EZ2MPBCZXK09	360T	MONE	USD	3.6731	N/A	65,000,000	AED	1010000281308410020L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:35:18.518	EZ1V5LY9JV06	360T	MONE	AED	3.6730892	N/A	65,000,000	AED	1010000281308410020L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:34:53.133	EZ7DVMNL5RY1	360T	MONE	DKK	6.4731	N/A	34,000,000	DKK	1010000281308410583L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:34:53.133	EZ5NQJPB4JQ9	360T	MONE	USD	6.474871	N/A	34,000,000	DKK	1010000281308410583L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:34:27.236	EZV2SZRH3NV8	360T	MONE	CHF	1.1264	N/A	7,000,000	CHF	1010000281308410356L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:34:27.236	EZ7JC8L3VR52	360T	MONE	EUR	1.1264339	N/A	7,000,000	CHF	1010000281308410356L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:33:47.113	EZ8X6VWVGJC1	360T	MONE	USD	1.176333	N/A	420,000	USD	1010000281308405771L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:33:47.113	EZ1LWQTF9FH6	360T	MONE	EUR	1.1537	N/A	420,000	USD	1010000281308405771L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:31:44.651	EZ58LBHRSFX5	360T	MONE	USD	1.1531027	N/A	47,000,000	USD	1010000281308410183L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:31:44.651	EZ8D8FBJ91J1	360T	MONE	EUR	1.1530111	N/A	47,000,000	USD	1010000281308410183L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:31:42.953	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.878362	N/A	23,000,000	ZAR	1010000281308404407L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:31:42.953	EZWSRC2QR6H7	360T	MONE	USD	13.876928	N/A	23,000,000	ZAR	1010000281308404407L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:31:04.902	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.04127	N/A	204,007,200	HKD	1010000281308404050L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:31:04.902	EZVQ1WZHVCV6	360T	MONE	HKD	9.044752	N/A	204,007,200	HKD	1010000281308404050L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:25:09.519	EZ776R828RR8	360T	MONE	GBP	1.2752808	N/A	5,000,000	GBP	1010000281308404830L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:25:09.519	EZ8DZJXH5R20	360T	MONE	USD	1.27553	N/A	5,000,000	GBP	1010000281308404830L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:23:54.761	EZ3SNJS88BC8	360T	MONE	CHF	0.97586	N/A	5,000,000	CHF	1010000281308404034L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:23:54.761	EZ6ZTJ18HY98	360T	MONE	USD	0.976127	N/A	5,000,000	CHF	1010000281308404034L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:22:33.338	EZVFR37KMP63	360T	MONE	EUR	7.83047	N/A	190,000,000	CNH	1010000281308404206L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:22:33.338	EZ1K0KT61B70	360T	MONE	CNH	7.83223	N/A	190,000,000	CNH	1010000281308404206L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:21:15.0	EZ7HGLCTLF58	360T	MONE	USD	1.2753629	N/A	6,600,000	GBP	1010000281308403857L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:21:15.0	EZ776R828RR8	360T	MONE	GBP	1.2752995	N/A	6,600,000	GBP	1010000281308403857L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:17:28.452	EZ1LWQTF9FH6	360T	MONE	EUR	1.15353	N/A	100,000,000	EUR	1010000281308402690L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:17:28.452	EZ8VBGV89S55	360T	MONE	USD	1.1688605	N/A	100,000,000	EUR	1010000281308402690L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:16:43.599	EZ1K603LS570	360T	MONE	EUR	124.67917	N/A	3,198,000	JPY	1010000281308402342	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 11:15:08.272	EZ8D8FBJ91J1	360T	MONE	EUR	1.1531538	N/A	1,500,000	USD	1010000281308403862	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:13:43.296	EZ7HGLCTLF58	360T	MONE	USD	1.2762	N/A	2,000,000	GBP	1010000281308402686L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:13:43.296	EZ776R828RR8	360T	MONE	GBP	1.2761382	N/A	2,000,000	GBP	1010000281308402686L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:13:30.293	EZ8ZBFJ90XH3	360T	MONE	EUR	0.9039295	N/A	12,100	GBP	1010000281308399257	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:10:49.061	EZ7HGLCTLF58	360T	MONE	USD	1.27615	N/A	20,000,000	GBP	1010000281308402447L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:10:49.061	EZ776R828RR8	360T	MONE	GBP	1.2760885	N/A	20,000,000	GBP	1010000281308402447L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:09:58.728	EZ5BBSMBS2M3	360T	MONE	EUR	1.125873	N/A	80,000	CHF	1010000281308398254	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:06:44.563	EZJ04VB3L008	360T	MONE	EUR	1.161968	N/A	19,000,000	USD	1010000281308400748	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:05:41.015	EZ7ZF75JC2N5	360T	MONE	EUR	9.06085	N/A	115,700,000	HKD	1010000281308400713	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:05:26.418	EZBBNB20YD40	360T	MONE	USD	1.1896	N/A	1,000,000	USD	1010000281308400573L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:05:26.418	EZ1LWQTF9FH6	360T	MONE	EUR	1.153	N/A	1,000,000	USD	1010000281308400573L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:05:05.08	EZ1MD31042L6	360T	MONE	CAD	1.3217314	N/A	20,000,000	CAD	1010000281308401262L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:05:05.08	EZ6FK4WLKH55	360T	MONE	USD	1.3218486	N/A	20,000,000	CAD	1010000281308401262L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:04:08.807	EZ1QM4SKQSV2	360T	MONE	EUR	321.5541	N/A	3,700,000	EUR	1010000281308399337	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:03:14.86	EZ1K603LS570	360T	MONE	EUR	124.65769	N/A	142,415,000	JPY	1010000281308400085	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:02:48.033	EZ8D8FBJ91J1	360T	MONE	EUR	1.152388	N/A	9,475,000	USD	1010000281308399708	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:00:22.444	EZ8767S9THL7	360T	MONE	EUR	6.28485	N/A	25,000,000	TRY	1010000281308401255L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 11:00:22.444	EZ7KSHGCJZV3	360T	MONE	TRY	6.41482	N/A	25,000,000	TRY	1010000281308401255L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:57:15.092	EZ7NFMZF5V38	360T	MONE	JPY	124.6961	N/A	10,926,602,963	JPY	1010000281308397595L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:57:15.092	EZ31H4LSSYN8	360T	MONE	EUR	124.673	N/A	10,926,602,963	JPY	1010000281308397595L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:51:12.854	EZ31H4LSSYN8	360T	MONE	EUR	124.714	N/A	10,000,000,000	JPY	1010000281308396834L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:51:12.854	EZ7NFMZF5V38	360T	MONE	JPY	124.7364	N/A	10,000,000,000	JPY	1010000281308396834L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:49:19.067	EZ7NFMZF5V38	360T	MONE	JPY	124.7025	N/A	10,000,000,000	JPY	1010000281308396368L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:49:19.067	EZ31H4LSSYN8	360T	MONE	EUR	124.68	N/A	10,000,000,000	JPY	1010000281308396368L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:48:44.253	EZ8D8FBJ91J1	360T	MONE	EUR	1.1521438	N/A	45,000	USD	1010000281308396354	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:48:28.763	EZ7NFMZF5V38	360T	MONE	JPY	124.6965	N/A	10,000,000,000	JPY	1010000281308396038L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:48:28.763	EZ31H4LSSYN8	360T	MONE	EUR	124.674	N/A	10,000,000,000	JPY	1010000281308396038L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:43:29.821	EZ3MBNYW4Z23	360T	MONE	EUR	0.903753	N/A	2,200,000	GBP	1010000281308400390	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:39:18.089	EZ68XKW2GQX9	360T	MONE	TRY	6.29464	N/A	28,500,000	TRY	1010000281308396254L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:39:18.089	EZ6CW3Z3ZF32	360T	MONE	EUR	6.289974	N/A	28,500,000	TRY	1010000281308396254L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:38:06.953	EZ23N6YTC769	360T	MONE	EUR	0.904038	N/A	85,448	GBP	1010000281308393841	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:37:28.034	EZ6ZCSW39DX7	360T	MONE	EUR	1.125621	N/A	85,406	CHF	1010000281308393513	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:36:49.721	EZ8ZBFJ90XH3	360T	MONE	EUR	0.9034199	N/A	8,000	GBP	1010000281308393546	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:30:52.789	EZ2HRYTR5F88	360T	MONE	PLN	4.30514	N/A	8,650,000	PLN	1010000281308394142L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:30:52.789	EZBB7DGTW664	360T	MONE	EUR	4.3018	N/A	8,650,000	PLN	1010000281308394142L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:26:48.072	EZTMQR5M4ZY4	360T	MONE	EUR	35.672	N/A	10,000,000	TWD	1010000281308393603	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 10:26:37.781	EZ8ZBFJ90XH3	360T	MONE	EUR	0.903181	N/A	20,000	GBP	1010000281308388048	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:26:33.422	EZ364NTFJ9Y9	360T	MONE	EUR	1.171091	N/A	1,000,000	USD	1010000281308391084	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:26:08.69	EZDXCC5T1SP9	360T	MONE	EUR	35.669	N/A	10,000,000	TWD	1010000281308393598	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:25:40.466	EZ91M52BQ706	360T	MONE	EUR	35.666	N/A	10,000,000	TWD	1010000281308393568	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:25:09.342	EZ6TTGS820W9	360T	MONE	EUR	35.664	N/A	10,000,000	TWD	1010000281308393467	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:24:37.252	EZ8D8FBJ91J1	360T	MONE	EUR	1.1525836	N/A	1,000,000	EUR	1010000281308389556	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:24:33.995	EZ9ZG4RHCJG9	360T	MONE	EUR	35.655	N/A	10,000,000	TWD	1010000281308393257	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:23:28.966	EZ9HN0MW3X56	360T	MONE	EUR	35.647	N/A	10,000,000	TWD	1010000281308392900	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:20:21.033	EZ56C2SQXTZ0	360T	MONE	NOK	9.926634	N/A	1,700,000	NOK	1010000281308392641L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:20:21.033	EZ34V22Q3C52	360T	MONE	EUR	9.762254	N/A	1,700,000	NOK	1010000281308392641L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:20:13.359	EZ34V22Q3C52	360T	MONE	EUR	9.762555	N/A	1,700,000	NOK	1010000281308392578L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:20:13.359	EZVS56GC8HD5	360T	MONE	NOK	9.933139	N/A	1,700,000	NOK	1010000281308392578L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:20:08.091	EZ82DPYQ9JB8	360T	MONE	EUR	35.645	N/A	10,000,000	TWD	1010000281308392542	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:19:43.509	EZ4J4RZBV4V6	360T	MONE	NOK	9.93847	N/A	1,700,000	NOK	1010000281308392402L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:19:43.509	EZ34V22Q3C52	360T	MONE	EUR	9.761755	N/A	1,700,000	NOK	1010000281308392402L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:19:27.408	EZ91LLG9TJ68	360T	MONE	EUR	35.645	N/A	10,000,000	TWD	1010000281308392365	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:19:11.449	EZ8ZZ1H43XR3	360T	MONE	NOK	9.940125	N/A	1,700,000	NOK	1010000281308392344L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:19:11.449	EZ34V22Q3C52	360T	MONE	EUR	9.756925	N/A	1,700,000	NOK	1010000281308392344L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:53.565	EZ4ZMPK994D0	360T	MONE	NOK	9.946851	N/A	1,700,000	NOK	1010000281308391913L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:53.565	EZ34V22Q3C52	360T	MONE	EUR	9.756934	N/A	1,700,000	NOK	1010000281308391913L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:48.872	EZ9C5FXP41G9	360T	MONE	EUR	35.642	N/A	10,000,000	TWD	1010000281308391885	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:41.014	EZ685MP2MSF3	360T	MONE	NOK	9.9534	N/A	1,700,000	NOK	1010000281308391691L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:41.014	EZ34V22Q3C52	360T	MONE	EUR	9.756944	N/A	1,700,000	NOK	1010000281308391691L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:28.38	EZ34V22Q3C52	360T	MONE	EUR	9.756574	N/A	1,700,000	NOK	1010000281308391636L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:28.38	EZ64RYJYYYQ7	360T	MONE	NOK	9.958892	N/A	1,700,000	NOK	1010000281308391636L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:12.601	EZ1CWBCRCN70	360T	MONE	NOK	9.966124	N/A	1,700,000	NOK	1010000281308391475L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:12.601	EZ34V22Q3C52	360T	MONE	EUR	9.756364	N/A	1,700,000	NOK	1010000281308391475L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:18:10.319	EZ73Y4KHDW29	360T	MONE	EUR	1.1548305	N/A	352,000	EUR	1010000281308387520	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:55.935	EZ17VRBPJ9W7	360T	MONE	NOK	9.976018	N/A	1,700,000	NOK	1010000281308391411L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:55.935	EZ34V22Q3C52	360T	MONE	EUR	9.75643	N/A	1,700,000	NOK	1010000281308391411L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:35.888	EZ9JXLKV7GV8	360T	MONE	NOK	9.982751	N/A	1,700,000	NOK	1010000281308391052L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:35.888	EZ34V22Q3C52	360T	MONE	EUR	9.75664	N/A	1,700,000	NOK	1010000281308391052L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:19.281	EZB7HGF6LT58	360T	MONE	NOK	9.989371	N/A	1,700,000	NOK	1010000281308390997L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:19.281	EZ34V22Q3C52	360T	MONE	EUR	9.756601	N/A	1,700,000	NOK	1010000281308390997L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:04.225	EZ34V22Q3C52	360T	MONE	EUR	9.757021	N/A	1,700,000	NOK	1010000281308390741L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:17:04.225	EZ9D31BS91T8	360T	MONE	NOK	9.996366	N/A	1,700,000	NOK	1010000281308390741L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 10:12:28.314	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.91524	N/A	65,000,000	ZAR	1010000281308382984L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:12:28.314	EZWSRC2QR6H7	360T	MONE	USD	13.913635	N/A	65,000,000	ZAR	1010000281308382984L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:09:53.608	EZ68XKW2GQX9	360T	MONE	TRY	6.3007835	N/A	18,000,000	TRY	1010000281308381927L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:09:53.608	EZ6CW3Z3ZF32	360T	MONE	EUR	6.2953579	N/A	18,000,000	TRY	1010000281308381927L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:05:53.385	EZ776R828RR8	360T	MONE	GBP	1.2754185	N/A	12,000,000	USD	1010000281308387270	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:03:33.707	EZ87L4NF7W92	360T	MONE	PHP	52.33626	N/A	7,500,000	PHP	1010000281308382908L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:03:33.707	EZNL6XHM5XJ5	360T	MONE	USD	52.2212	N/A	7,500,000	PHP	1010000281308382908L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:02:35.249	EZ7XGY68KH74	360T	MONE	NOK	8.476356	N/A	60,000,000	NOK	1010000281308389255L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:02:35.249	EZ1L557SSM22	360T	MONE	USD	8.476765	N/A	60,000,000	NOK	1010000281308389255L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:01:30.648	EZ1K603LS570	360T	MONE	EUR	124.57316	N/A	356,000,000	JPY	1010000281308388545	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:01:27.717	EZ147RX3HHV8	360T	MONE	EUR	9.762009	N/A	150,000,000	NOK	1010000281308388358L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:01:27.717	EZ34V22Q3C52	360T	MONE	NOK	9.762396	N/A	150,000,000	NOK	1010000281308388358L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:01:14.136	EZ4J92TL27P7	360T	MONE	USD	1.155037	N/A	13,766,000	USD	1010000281308386370L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:01:14.136	EZ1LWQTF9FH6	360T	MONE	EUR	1.15209	N/A	13,766,000	USD	1010000281308386370L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:01:03.844	EZ22WF22BY03	360T	MONE	USD	4.056386	N/A	30,000,000	RON	1010000281308388200L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:01:03.844	EZ5TR8QJ1Z95	360T	MONE	RON	4.0561	N/A	30,000,000	RON	1010000281308388200L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:00:44.951	EZ78Z34B2Y94	360T	MONE	EUR	0.90365	N/A	450,000	EUR	1010000281308346385L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 10:00:44.951	EZT51MJX9PC5	360T	MONE	EUR	0.90295	N/A	450,000	EUR	1010000281308346385L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:59:45.364	EZ8W326YJFK5	360T	MONE	JPY	124.6041	N/A	1,240,000,000	JPY	1010000281308387866L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:59:45.364	EZ1K603LS570	360T	MONE	EUR	124.582	N/A	1,240,000,000	JPY	1010000281308387866L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:59:16.088	EZ8D8FBJ91J1	360T	MONE	EUR	1.1520132	N/A	122,500.73	USD	1010000281308382424	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:58:45.496	EZ40GTBJYGJ0	360T	MONE	DKK	6.475866	N/A	128,000,000	DKK	1010000281308387500L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:58:45.496	EZ5NQJPB4JQ9	360T	MONE	USD	6.479961	N/A	128,000,000	DKK	1010000281308387500L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:58:40.858	EZ8D8FBJ91J1	360T	MONE	EUR	1.151888	N/A	89,600	USD	1010000281308385544	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:57:24.721	EZ147RX3HHV8	360T	MONE	EUR	9.76231	N/A	300,000,000	NOK	1010000281308387174L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:57:24.721	EZ34V22Q3C52	360T	MONE	NOK	9.762661	N/A	300,000,000	NOK	1010000281308387174L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:56:24.634	EZ6ZGLZLNQL12	360T	MONE	EUR	1.155639	N/A	950,000	EUR	1010000281308346375L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:56:24.634	EZ1LWQTF9FH6	360T	MONE	EUR	1.1526	N/A	950,000	EUR	1010000281308346375L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:55:39.489	EZWSRC2QR6H7	360T	MONE	USD	13.927814	N/A	50,000,000	ZAR	1010000281308379317L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:55:39.489	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.929251	N/A	50,000,000	ZAR	1010000281308379317L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:54:51.563	EZ1TWL6W0Z09	360T	MONE	GBP	1.28002	N/A	1,500,000	USD	1010000281308346358L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:54:51.563	EZ7HGLCTLF58	360T	MONE	GBP	1.27702	N/A	2,000,000	USD	1010000281308346358L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:54:03.608	EZ1K603LS570	360T	MONE	EUR	124.54515	N/A	5,300,000	JPY	1010000281308381518	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:53:49.671	EZ3X8XX8N4Y6	360T	MONE	EUR	10.2498642	N/A	600,000,000	SEK	1010000281308386520L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:53:49.671	EZL51KV7L436	360T	MONE	SEK	10.2498592	N/A	600,000,000	SEK	1010000281308386520L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:53:01.907	EZ29X9N1L1X7	360T	MONE	ILS	3.662873	N/A	4,900,000	USD	1010000281308384316L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 09:53:01.907	EZ8NHMRXVTQ9	360T	MONE	USD	3.672184	N/A	4,900,000	USD	1010000281308384316L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:52:52.445	EZ30HWM37TD9	360T	MONE	EUR	77.301625	N/A	11,585,000	RUB	1010000281308381257	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:52:26.264	EZ1Y3XW294X0	360T	MONE	USD	6.792586	N/A	1,300,000	CNH	1010000281308380644	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:52:14.49	EZMBWVCB94Y0	360T	MONE	USD	31.8933	N/A	6,000,000	THB	1010000281308380634	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:51:38.84	EZ4J92TL27P7	360T	MONE	USD	1.155405	N/A	5,500,000	USD	1010000281308380045L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:51:38.84	EZ1LWQTF9FH6	360T	MONE	EUR	1.15246	N/A	5,500,000	USD	1010000281308380045L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:49:53.079	EZ8D8FBJ91J1	360T	MONE	EUR	1.1518825	N/A	260,000	USD	1010000281308380772	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:48:26.09	EZL51KV7L436	360T	MONE	SEK	10.2495837	N/A	300,000,000	SEK	1010000281308384010L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:48:26.09	EZ3X8XX8N4Y6	360T	MONE	EUR	10.249551	N/A	300,000,000	SEK	1010000281308384010L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:47:44.094	EZ3MBNYW4Z23	360T	MONE	EUR	0.9023219	N/A	500,000	EUR	1010000281308346326	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:47:18.332	EZVZFN6T4WC9	360T	MONE	EUR	1.124829	N/A	350,000	CHF	1010000281308346316	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:46:55.481	EZ5X97FHGLZ9	360T	MONE	EUR	7.851	N/A	12,882,165	CNY	1010000281308377963	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:44:57.611	EZ3X8XX8N4Y6	360T	MONE	EUR	10.250971	N/A	450,000,000	SEK	1010000281308383176L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:44:57.611	EZL51KV7L436	360T	MONE	SEK	10.251006	N/A	450,000,000	SEK	1010000281308383176L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:41:32.191	EZ1LWQTF9FH6	360T	MONE	EUR	1.15263	N/A	146,732.1	USD	1010000281308382236L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:41:32.191	EZ96BLGB8QY6	360T	MONE	EUR	1.1534821	N/A	148,000	USD	1010000281308382236L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:40:13.834	EZVFR37KMP63	360T	MONE	EUR	7.8217053	N/A	40,000,000	CNH	1010000281308381974L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:40:13.834	EZ6DZN0Z1V97	360T	MONE	CNH	7.920556	N/A	40,000,000	CNH	1010000281308381974L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:39:01.401	EZ6R49KSG9B7	360T	MONE	TRY	5.48714	N/A	4,800,000	TRY	1010000281308381392L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:39:01.401	EZ69VYCF2DJ2	360T	MONE	USD	5.48319	N/A	4,800,000	TRY	1010000281308381392L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:36:40.928	EZ9HW05ZWBL2	360T	MONE	CHF	1.12414	N/A	50,000,000	CHF	1010000281308380561L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:36:40.928	EZV2SZRH3NV8	360T	MONE	EUR	1.12518	N/A	50,000,000	CHF	1010000281308380561L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:35:56.212	EZ9R57CWSNN0	360T	MONE	USD	3.7380279	N/A	12,000,000	PLN	1010000281308373526L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:35:56.212	EZ9DZQ8TR3F8	360T	MONE	PLN	3.7379123	N/A	12,000,000	PLN	1010000281308373526L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:35:01.349	EZ7HGLCTLF58	360T	MONE	GBP	1.276425	N/A	13,200,000	GBP	1010000281308381487L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:35:01.349	EZ8DZJXH5R20	360T	MONE	USD	1.27661	N/A	13,200,000	GBP	1010000281308381487L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:29:59.964	EZBC9VCWTDH6	360T	MONE	EUR	1,292.9	N/A	1,024,096,308	KRW	1010000281308372064	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:22:21.408	EZ2SVL5FW2H1	360T	MONE	PLN	4.336982	N/A	16,500,000	EUR	1010000281308371466L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:22:21.408	EZ1X1PKJX1M0	360T	MONE	EUR	4.30535	N/A	16,500,000	EUR	1010000281308371466L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:21:29.656	EZ6ZCSW39DX7	360T	MONE	CHF	1.124798	N/A	400,000	CHF	1010000281308375208L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:21:29.656	EZV2SZRH3NV8	360T	MONE	EUR	1.12499	N/A	400,000	CHF	1010000281308375208L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:21:10.919	EZ1X1PKJX1M0	360T	MONE	EUR	4.3056	N/A	16,500,000	EUR	1010000281308374103L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:21:10.919	EZ2SVL5FW2H1	360T	MONE	PLN	4.337248	N/A	16,500,000	EUR	1010000281308374103L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:20:17.286	EZV2SZRH3NV8	360T	MONE	EUR	1.12504	N/A	9,000,000	CHF	1010000281308377523L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:20:17.286	EZ5QLZ2WBYN3	360T	MONE	CHF	1.124949	N/A	9,000,000	CHF	1010000281308377523L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:18:35.924	EZVJNJC8H7M1	360T	MONE	EUR	35.544	N/A	26,592,832	TWD	1010000281308371098	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 09:18:25.664	EZ8D8FBJ91J1	360T	MONE	EUR	1.1522776	N/A	55,000	USD	1010000281308375037	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:16:36.671	EZ3SNJS88BC8	360T	MONE	CHF	0.97645	N/A	70,000,000	CHF	1010000281308376650L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:16:36.671	EZ6ZTJ18HY98	360T	MONE	USD	0.976716	N/A	70,000,000	CHF	1010000281308376650L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:15:47.622	EZ8KJ0C0QWK6	360T	MONE	EUR	10.8763	N/A	600,000	EUR	1010000281308376558L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:15:47.622	EZB5DDYW89L6	360T	MONE	MAD	10.904577	N/A	600,000	EUR	1010000281308376558L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:15:37.839	EZV3Z3DXBQV3	360T	MONE	HKD	7.8396	N/A	170,000,000	HKD	1010000281308376497L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:15:37.839	EZ1GFB8NQ420	360T	MONE	USD	7.84091	N/A	170,000,000	HKD	1010000281308376497L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:14:55.511	EZ8D8FBJ91J1	360T	MONE	EUR	1.152388	N/A	225,000	USD	1010000281308372407	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:14:24.071	EZ6R49KSG9B7	360T	MONE	USD	5.49377	N/A	10,000,000	USD	1010000281308375987L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:14:24.071	EZ70D2397D21	360T	MONE	TRY	5.5179	N/A	10,000,000	USD	1010000281308375987L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:14:12.458	EZ7XGY68KH74	360T	MONE	USD	8.475583	N/A	34,000,000	NOK	1010000281308375913L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:14:12.458	EZ8XRC8H4QT4	360T	MONE	NOK	8.47439	N/A	34,000,000	NOK	1010000281308375913L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:13:11.41	EZ8D8FBJ91J1	360T	MONE	EUR	1.1526953	N/A	30,000	USD	1010000281308371783	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:12:55.69	EZ5SKCDY6FH6	360T	MONE	USD	8.893439	N/A	93,000,000	SEK	1010000281308375128L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:12:55.69	EZ723MLRNJP2	360T	MONE	SEK	8.89141	N/A	93,000,000	SEK	1010000281308375128L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:12:27.495	EZ8D8FBJ91J1	360T	MONE	EUR	1.1524866	N/A	100,000,000	EUR	1010000281308375074L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:12:27.495	EZ58LBHRSFX5	360T	MONE	USD	1.1525794	N/A	100,000,000	EUR	1010000281308375074L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:11:10.977	EZ5L5Q7CJFV6	360T	MONE	USD	13.90632	N/A	70,000,000	ZAR	1010000281308367583L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:11:10.977	EZ4DGBT22FN4	360T	MONE	ZAR	13.91129	N/A	70,000,000	ZAR	1010000281308367583L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:11:01.656	EZBFBJLWFXZ3	360T	MONE	USD	1.3523551	N/A	3,600,000	SGD	1010000281308374882L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:11:01.656	EZ4GSNGDT960	360T	MONE	SGD	1.35226	N/A	3,600,000	SGD	1010000281308374882L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:10:01.66	EZ7SJHM04XW3	360T	MONE	USD	1.32367	N/A	20,700,000	CAD	1010000281308374654L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:10:01.66	EZ1MD31042L6	360T	MONE	CAD	1.323586	N/A	20,700,000	CAD	1010000281308374654L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:09:25.553	EZ6T4ZCZCFY9	360T	MONE	EUR	16.020184	N/A	2,000,000	ZAR	1010000281308367095	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:07:54.177	EZ7TD8ZWCGP2	360T	MONE	AUD	0.7176719	N/A	8,100,000	AUD	1010000281308374505L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:07:54.177	EZ27M7GXZ194	360T	MONE	USD	0.7177	N/A	8,100,000	AUD	1010000281308374505L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:06:33.884	EZ3BF7B37NG6	360T	MONE	EUR	1.162929	N/A	1,000,000	USD	1010000281308367065	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:05:44.971	EZ7DVMNL5RY1	360T	MONE	DKK	6.47459	N/A	80,500,000	DKK	1010000281308373875L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:05:44.971	EZ5NQJPB4JQ9	360T	MONE	USD	6.476334	N/A	80,500,000	DKK	1010000281308373875L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:05:14.21	EZ3B4RPHF9R8	360T	MONE	EUR	36.8378	N/A	32,710,935	THB	1010000281308366428	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:05:01.195	EZB4Q71ZMP65	360T	MONE	JPY	108.14	N/A	2,600,000,000	JPY	1010000281308373572L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:05:01.195	EZ4F56K34NJ4	360T	MONE	USD	108.17252	N/A	2,600,000,000	JPY	1010000281308373572L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:04:29.638	EZ71G5GZFY78	360T	MONE	USD	1,118.5	N/A	3,000,000	USD	1010000281308365947	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:03:27.301	EZ1FF6GZ62G7	360T	MONE	NZD	0.6782367	N/A	550,000	NZD	1010000281308373281L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:03:27.301	EZ6L49MSK592	360T	MONE	USD	0.67828	N/A	550,000	NZD	1010000281308373281L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:02:11.073	EZ90BB23VYM2	360T	MONE	EUR	4.304658	N/A	700,000	PLN	1010000281308366976	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 09:00:55.765	EZ14P570ZLF0	360T	MONE	USD	1.16062	N/A	300,000,000	EUR	1010000281308371911L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 09:00:55.765	EZ459KQD4TK3	360T	MONE	EUR	1.160137	N/A	300,000,000	EUR	1010000281308371911L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:59:36.955	EZPFBYJXKP84	360T	MONE	USD	0.976248	N/A	70,000,000	USD	1010000281308369570L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:59:36.955	EZ6ZTJ18HY98	360T	MONE	CHF	0.976159	N/A	70,000,000	USD	1010000281308369570L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:58:41.529	EZ4B8L8JP7B3	360T	MONE	AUD	0.717977	N/A	100,000,000	AUD	1010000281308369887L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:58:41.529	EZ4GGRKPG1D6	360T	MONE	USD	0.718275	N/A	100,000,000	AUD	1010000281308369887L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:57:54.627	EZV2SZRH3NV8	360T	MONE	EUR	1.12512	N/A	11,000,000	CHF	1010000281308364672L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:57:54.627	EZ1FP79CBX26	360T	MONE	CHF	1.124785	N/A	11,000,000	CHF	1010000281308364672L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:56:34.121	EZ8D8FBJ91J1	360T	MONE	EUR	1.153177	N/A	70,000	USD	1010000281308367922	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:55:56.211	EZ8Q3VBZ9BB2	360T	MONE	EUR	1.6072141	N/A	40,000	AUD	1010000281308369008	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:54:35.144	EZ78S7Q1DL64	360T	MONE	EUR	1.155197	N/A	50,000	USD	1010000281308367518	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:53:55.8	EZ578Y370QV6	360T	MONE	EUR	1.1534832	N/A	50,000,000	EUR	1010000281308368141L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:53:55.8	EZ5C8WKWQZ08	360T	MONE	USD	1.165288	N/A	50,000,000	EUR	1010000281308368141L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:53:50.741	EZ5C8WKWQZ08	360T	MONE	USD	1.165319	N/A	34,775,000	EUR	1010000281308368084L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:53:50.741	EZ578Y370QV6	360T	MONE	EUR	1.153522	N/A	35,008,000	EUR	1010000281308368084L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:52:19.096	EZ4F56K34NJ4	360T	MONE	USD	107.968	N/A	350,000,000	JPY	1010000281308367394L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:52:19.096	EZ8K2LC8C654	360T	MONE	JPY	107.8534	N/A	350,000,000	JPY	1010000281308367394L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:49:40.2	EZ8D8FBJ91J1	360T	MONE	EUR	1.1541211	N/A	83,000	USD	1010000281308367292	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:48:55.144	EZ266H2B4BR1	360T	MONE	USD	1.154879	N/A	29,000,000	EUR	1010000281308367137L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:48:55.144	EZ58LBHRSFX5	360T	MONE	EUR	1.154219	N/A	29,000,000	EUR	1010000281308367137L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:48:55.144	EZ266H2B4BR1	360T	MONE	USD	1.154878	N/A	29,000,000	EUR	1010000281308367122L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:48:55.144	EZ58LBHRSFX5	360T	MONE	EUR	1.154219	N/A	29,000,000	EUR	1010000281308367122L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:47:48.812	EZ6ZGLZNL12	360T	MONE	EUR	1.157987	N/A	5,000,000	USD	1010000281308367365	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:45:34.436	EZ8D8FBJ91J1	360T	MONE	EUR	1.154505	N/A	18,000,000	EUR	1010000281308366381L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:45:34.436	EZ266H2B4BR1	360T	MONE	USD	1.155258	N/A	18,000,000	EUR	1010000281308366364L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:45:34.436	EZ266H2B4BR1	360T	MONE	USD	1.155259	N/A	18,000,000	EUR	1010000281308366381L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:45:34.436	EZ8D8FBJ91J1	360T	MONE	EUR	1.154505	N/A	18,000,000	EUR	1010000281308366364L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:45:30.104	EZ1L557SSM22	360T	MONE	USD	8.472625	N/A	15,000,000	NOK	1010000281308365307L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:45:30.104	EZ7XGY68KH74	360T	MONE	NOK	8.472216	N/A	15,000,000	NOK	1010000281308365307L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:45:18.351	EZ78HQTCTC31	360T	MONE	EUR	77.279271	N/A	100,378,836.26	RUB	1010000281308366792	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:44:09.327	EZ2JGPQZVJW1	360T	MONE	CNH	6.7814	N/A	25,000,000	CNH	1010000281308363302L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:44:09.327	EZ3K8ZKGTLM2	360T	MONE	USD	6.78144	N/A	25,000,000	CNH	1010000281308363302L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:43:29.214	EZ93JLG8VMC4	360T	MONE	EUR	7.4661211	N/A	5,964,499.97	DKK	1010000281308365893	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:41:43.188	EZ84M58CYKV0	360T	MONE	USD	1.155074	N/A	43,000,000	EUR	1010000281308365743L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:41:43.188	EZ8D8FBJ91J1	360T	MONE	EUR	1.154415	N/A	43,000,000	EUR	1010000281308365743L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:41:43.188	EZ84M58CYKV0	360T	MONE	USD	1.155073	N/A	43,000,000	EUR	1010000281308365706L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 08:41:43.188	EZ8D8FBJ91J1	360T	MONE	EUR	1.154415	N/A	43,000,000	EUR	1010000281308365706L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:40:23.699	EZ6MT3J6VC09	360T	MONE	USD	3.670706	N/A	3,200,000	ILS	1010000281308363927L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:40:23.699	EZ8NHMRXVTQ9	360T	MONE	ILS	3.670446	N/A	3,200,000	ILS	1010000281308363927L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:39:46.163	EZ4J92TL27P7	360T	MONE	USD	1.1575575	N/A	100,000,000	EUR	1010000281308363876L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:39:46.163	EZ1LWQTF9FH6	360T	MONE	EUR	1.1546	N/A	100,000,000	EUR	1010000281308363876L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:36:14.554	EZV2SZRH3NV8	360T	MONE	EUR	1.12542	N/A	1,750,000	EUR	1010000281308364891L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:36:14.554	EZNVR0MT6FH7	360T	MONE	CHF	1.124743	N/A	1,750,000	EUR	1010000281308364891L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:35:11.646	EZ74N0YB2YG2	360T	MONE	EUR	9.78114	N/A	40,000,000	NOK	1010000281308363183L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:35:11.646	EZ7DK7MG7WC1	360T	MONE	NOK	9.7924362	N/A	40,000,000	NOK	1010000281308363183L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:34:49.796	EZ8Q5Q156CS2	360T	MONE	EUR	1.189402	N/A	25,000,000	USD	1010000281308356053	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:34:31.752	EZ1LWQTF9FH6	360T	MONE	EUR	1.15463	N/A	100,000,000	EUR	1010000281308363158L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:34:31.752	EZ4J92TL27P7	360T	MONE	USD	1.1575867	N/A	100,000,000	EUR	1010000281308363158L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:31:38.469	EZ54D79XM758	360T	MONE	TRY	5.4763655	N/A	5,000,000	TRY	1010000281308362370L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:31:38.469	EZ6R49KSG9B7	360T	MONE	USD	5.46542	N/A	5,000,000	TRY	1010000281308362370L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:30:52.823	EZ8D8FBJ91J1	360T	MONE	EUR	1.154086	N/A	31,200	USD	1010000281308363327	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:30:47.791	EZV6NCWQ5FY3	360T	MONE	PLN	3.729278	N/A	15,000,000	PLN	1010000281308362044L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:30:47.791	EZ9DZQ8TR3F8	360T	MONE	USD	3.729966	N/A	15,000,000	PLN	1010000281308362044L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:30:04.63	EZ1D4XXX8PX4	360T	MONE	PLN	3.720442	N/A	14,000,000	PLN	1010000281308361958L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:30:04.63	EZ9DZQ8TR3F8	360T	MONE	USD	3.729203	N/A	14,000,000	PLN	1010000281308361958L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:44.956	EZV2SZRH3NV8	360T	MONE	EUR	1.12493	N/A	40,000,000	CHF	1010000281308361773L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:44.956	EZ1FP79CBX26	360T	MONE	CHF	1.124591	N/A	40,000,000	CHF	1010000281308361773L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:41.155	EZ2NHB4F7V93	360T	MONE	CNH	6.79385	N/A	5,000,000	USD	1010000281308357920L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:41.155	EZ2JGPQZVJW1	360T	MONE	USD	6.783	N/A	5,000,000	USD	1010000281308357920L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:38.266	EZ110L6C3844	360T	MONE	USD	31.9275	N/A	15,000,000	THB	1010000281308361438L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:38.266	EZ33MT4C6MN6	360T	MONE	THB	31.925	N/A	15,000,000	THB	1010000281308361438L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:23.447	EZ2JGPQZVJW1	360T	MONE	USD	6.7822	N/A	5,000,000	USD	1010000281308357912L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:28:23.447	EZ2NHB4F7V93	360T	MONE	CNH	6.792815	N/A	5,000,000	USD	1010000281308357912L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:27:49.731	EZ4GSNGDT960	360T	MONE	SGD	1.35121	N/A	4,000,000	SGD	1010000281308361090L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:27:49.731	EZBFBJLWFXZ3	360T	MONE	USD	1.351365	N/A	4,000,000	SGD	1010000281308361090L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:27:39.54	EZKTRC4D6GK4	360T	MONE	CNH	6.78973	N/A	4,500,000	USD	1010000281308357901L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:27:39.54	EZ7GNRRPMH09	360T	MONE	USD	6.78761	N/A	4,500,000	USD	1010000281308357901L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:26:52.293	EZ8D8FBJ91J1	360T	MONE	EUR	1.154858	N/A	300,000,000	USD	1010000281308360570L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:26:52.293	EZ84M58CYKV0	360T	MONE	USD	1.155511	N/A	300,000,000	USD	1010000281308360570L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:26:51.193	EZ8D8FBJ91J1	360T	MONE	EUR	1.154877	N/A	140,000	USD	1010000281308362116	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:26:20.621	EZ8D8FBJ91J1	360T	MONE	EUR	1.154981	N/A	75,000	USD	1010000281308360534	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:24:35.067	EZ7HGLCTLF58	360T	MONE	USD	1.2766955	N/A	100,000,000	GBP	1010000281308361202L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 08:24:35.067	EZ776R828RR8	360T	MONE	GBP	1.2766325	N/A	100,000,000	GBP	1010000281308361202L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:24:11.059	EZ2JGPQZVJW1	360T	MONE	USD	6.78442	N/A	3,000,000	USD	1010000281308357410L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:24:11.059	EZ49PN5FM563	360T	MONE	CNH	6.793685	N/A	3,000,000	USD	1010000281308357410L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:23:14.093	EZVMQKT4TRH1	360T	MONE	USD	70.9982	N/A	5,000,000	USD	1010000281308357312	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:23:11.271	EZ9H3QHC9C20	360T	MONE	USD	19.207549	N/A	5,000,000	USD	1010000281308357226L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:23:11.271	EZ4LWCSTQMD1	360T	MONE	MXN	19.209749	N/A	5,000,000	USD	1010000281308357226L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:22:10.002	EZVFR37KMP63	360T	MONE	EUR	7.83596	N/A	40,000,000	EUR	1010000281308352628L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:22:10.002	EZ26L1KS6PB2	360T	MONE	CNH	7.83866	N/A	40,000,000	EUR	1010000281308352628L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:20:07.014	EZV3Z3DXBQV3	360T	MONE	HKD	7.83873	N/A	190,000,000	HKD	1010000281308359202L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:20:07.014	EZ1GFB8NQ420	360T	MONE	USD	7.840067	N/A	190,000,000	HKD	1010000281308359202L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:18:20.945	EZ5SKCDY6FH6	360T	MONE	SEK	8.8827551	N/A	120,000,000	SEK	1010000281308360813L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:18:20.945	EZ8GNMR9D5V1	360T	MONE	USD	8.8834208	N/A	120,000,000	SEK	1010000281308360813L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:17:30.908	EZ85SZWJ0VS5	360T	MONE	EUR	9.055055	N/A	650,000,000	HKD	1010000281308360594L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:17:30.908	EZ8FL9ZQ52Y9	360T	MONE	HKD	9.0557	N/A	650,000,000	HKD	1010000281308360594L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:16:08.215	EZ7XGY68KH74	360T	MONE	NOK	8.470282	N/A	103,000,000	NOK	1010000281308360435L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:16:08.215	EZ1L557SSM22	360T	MONE	USD	8.47071	N/A	103,000,000	NOK	1010000281308360435L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:16:02.865	EZ1LWQTF9FH6	360T	MONE	EUR	1.15509	N/A	100,000,000	EUR	1010000281308356506L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:16:02.865	EZ66Q3G0C1N0	360T	MONE	USD	1.166873	N/A	100,000,000	EUR	1010000281308356506L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:15:37.632	EZ78HQTCTC31	360T	MONE	EUR	77.2703	N/A	183,500,000	RUB	1010000281308360354L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:15:37.632	EZ51JL9R8HS4	360T	MONE	RUB	77.2867	N/A	183,500,000	RUB	1010000281308360354L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:14:45.723	EZ8D8FBJ91J1	360T	MONE	EUR	1.154565	N/A	10,000,000	USD	1010000281308357776	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:14:36.358	EZ68XKW2GQX9	360T	MONE	TRY	6.322854	N/A	20,000,000	EUR	1010000281308356435L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:14:36.358	EZ6CW3Z3ZF32	360T	MONE	EUR	6.3176	N/A	20,000,000	EUR	1010000281308356435L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:14:31.666	EZ9HW05ZWBL2	360T	MONE	CHF	1.123904	N/A	50,000,000	EUR	1010000281308358275L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:14:31.666	EZV2SZRH3NV8	360T	MONE	EUR	1.12494	N/A	50,000,000	EUR	1010000281308358275L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:12:39.006	EZ6CW3Z3ZF32	360T	MONE	EUR	6.319448	N/A	20,000,000	EUR	1010000281308355721L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:12:39.006	EZ68XKW2GQX9	360T	MONE	TRY	6.324703	N/A	20,000,000	EUR	1010000281308355721L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:12:29.456	EZ7YQG256HH8	360T	MONE	USD	3.67285	N/A	250,000	AED	1010000281308360065L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:12:29.456	EZ2MPBCZXK09	360T	MONE	AED	3.6729	N/A	250,000	AED	1010000281308360065L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:11:24.427	EZVMQKT4TRH1	360T	MONE	USD	71.0702	N/A	5,000,000	USD	1010000281308355961	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:10:18.064	EZV2SZRH3NV8	360T	MONE	CHF	1.12507	N/A	17,000,000	CHF	1010000281308359822L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:10:18.064	EZ7JC8L3VR52	360T	MONE	EUR	1.1251051	N/A	17,000,000	CHF	1010000281308359822L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:08:49.919	EZ8D8FBJ91J1	360T	MONE	EUR	1.1543796	N/A	70,087	USD	1010000281308356670	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:05:52.338	EZ6F61Q7M5S2	360T	MONE	USD	1.278091	N/A	20,000,000	GBP	1010000281308358844L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:05:52.338	EZ776R828RR8	360T	MONE	GBP	1.2763245	N/A	20,000,000	GBP	1010000281308358844L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:04:32.929	EZ8FL9ZQ52Y9	360T	MONE	HKD	9.04964	N/A	16,600,000	HKD	1010000281308358473L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 08:04:32.929	EZ85SZWJ0VS5	360T	MONE	EUR	9.0489481	N/A	16,600,000	HKD	1010000281308358473L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:02:10.339	EZ1RSQ1NNPX3	360T	MONE	USD	278.5983	N/A	1,800,000,000	HUF	1010000281308354967L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:02:10.339	EZ8HC3N7YL59	360T	MONE	HUF	278.54	N/A	1,800,000,000	HUF	1010000281308354967L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:01:18.079	EZ8HC3N7YL59	360T	MONE	HUF	278.48	N/A	2,000,000,000	HUF	1010000281308353992L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:01:18.079	EZ1RSQ1NNPX3	360T	MONE	USD	278.5381	N/A	2,000,000,000	HUF	1010000281308353992L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:00:47.741	EZ3FJ2G5RRF8	360T	MONE	EUR	16.013022	N/A	12,000,000	ZAR	1010000281308357383L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 08:00:47.741	EZTB0X86Y0Z7	360T	MONE	ZAR	16.0226	N/A	12,000,000	ZAR	1010000281308357383L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:59:43.079	EZ1RSQ1NNPX3	360T	MONE	HUF	278.5652	N/A	700,000,000	HUF	1010000281308352813L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:59:43.079	EZ8J0T0N5SR3	360T	MONE	USD	278.5843	N/A	700,000,000	HUF	1010000281308352813L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:58:51.58	EZ829JP1QCV9	360T	MONE	EUR	1.1588479	N/A	40,000	USD	1010000281308357678	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:58:41.45	EZ27M7GXZ194	360T	MONE	USD	0.71725	N/A	7,000,000	AUD	1010000281308352803L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:58:41.45	EZ7TD8ZWCGP2	360T	MONE	AUD	0.7172229	N/A	7,000,000	AUD	1010000281308352803L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:58:04.094	EZVMQKT4TRH1	360T	MONE	USD	71.1462	N/A	2,000,000	USD	1010000281308352683	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:57:58.486	EZ58LBHRSFX5	360T	MONE	EUR	1.1537796	N/A	300,000,000	USD	1010000281308352378L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:57:58.486	EZ1LWQTF9FH6	360T	MONE	USD	1.15406	N/A	300,000,000	USD	1010000281308352378L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:56:25.602	EZ8ZBFJ90XH3	360T	MONE	EUR	0.9044693	N/A	500,000	GBP	1010000281308357618	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:54:24.643	EZ2LSV6RYZX7	360T	MONE	CHF	1.243045	N/A	16,500,000	GBP	1010000281308354750L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:54:24.643	EZ20SRQKL6C9	360T	MONE	GBP	1.2434049	N/A	16,500,000	GBP	1010000281308354750L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:54:08.377	EZ4DGBT22FN4	360T	MONE	ZAR	13.89046	N/A	70,000,000	ZAR	1010000281308352165L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:54:08.377	EZWSRC2QR6H7	360T	MONE	USD	13.88389	N/A	70,000,000	ZAR	1010000281308352165L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:53:25.082	EZ1LWQTF9FH6	360T	MONE	EUR	1.15372	N/A	300,000,000	USD	1010000281308352140L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:53:25.082	EZ578Y370QV6	360T	MONE	USD	1.153814	N/A	300,000,000	USD	1010000281308352140L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:52:00.667	EZ8BZDCD2R23	360T	MONE	EUR	4.237947	N/A	150,000	ILS	1010000281308352261	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:52:00.25	EZ8HJKX9YRF7	360T	MONE	RUB	66.923	N/A	800,000,000	RUB	1010000281308352117L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:52:00.25	EZBCCMH3FTB5	360T	MONE	USD	66.9141703	N/A	800,000,000	RUB	1010000281308352117L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:51:31.156	EZ7L8BNRFZH8	360T	MONE	EUR	1.6083595	N/A	11,000,000	AUD	1010000281308351486L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:51:31.156	EZ75NQXSDZB4	360T	MONE	AUD	1.60869	N/A	11,000,000	AUD	1010000281308351486L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:50:40.006	EZBCCMH3FTB5	360T	MONE	USD	66.89245	N/A	900,000,000	RUB	1010000281308351142L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:50:40.006	EZ8HJKX9YRF7	360T	MONE	RUB	66.9012	N/A	900,000,000	RUB	1010000281308351142L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:50:06.88	EZ1K603LS570	360T	MONE	EUR	124.57285	N/A	120,000,000	JPY	1010000281308350141L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:50:06.88	EZ31H4LSSYN8	360T	MONE	JPY	124.576	N/A	120,000,000	JPY	1010000281308350141L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:49:23.883	EZ9R57CWSNN0	360T	MONE	USD	3.7286	N/A	70,000,000	PLN	1010000281308350815L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:49:23.883	EZ9DZQ8TR3F8	360T	MONE	PLN	3.72848	N/A	70,000,000	PLN	1010000281308350815L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:49:13.255	EZ8VSB61YYH3	360T	MONE	SGD	1.56018	N/A	800,000	SGD	1010000281308349864L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:49:13.255	EZ37H13FXRN0	360T	MONE	EUR	1.559925	N/A	800,000	SGD	1010000281308349864L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:47:57.364	EZ3K8ZKGTLM2	360T	MONE	CNH	6.79305	N/A	53,000,000	CNH	1010000281308349325L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 07:47:57.364	EZB5511Z62J1	360T	MONE	USD	6.79328	N/A	53,000,000	CNH	1010000281308349325L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:47:24.506	EZ68XKW2GQX9	360T	MONE	EUR	6.352138	N/A	1,700,000	TRY	1010000281308349305L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:47:24.506	EZ8767S9THL7	360T	MONE	TRY	6.36764	N/A	1,700,000	TRY	1010000281308349305L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:44:19.647	EZ69VYCF2DJ2	360T	MONE	USD	5.49591	N/A	23,000,000	TRY	1010000281308350360L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:44:19.647	EZ6R49KSG9B7	360T	MONE	TRY	5.50008	N/A	23,000,000	TRY	1010000281308350360L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:39:57.93	EZ1LWQTF9FH6	360T	MONE	USD	1.15457	N/A	300,000,000	USD	1010000281308349888L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:39:57.93	EZ58LBHRSFX5	360T	MONE	EUR	1.15429	N/A	300,000,000	USD	1010000281308349888L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:39:17.504	EZ6W8J89Z0B4	360T	MONE	CZK	25.623	N/A	20,000,000	EUR	1010000281308342296L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:39:17.504	EZ1PKL0NMRY6	360T	MONE	EUR	25.61883	N/A	20,000,000	EUR	1010000281308342296L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:37:28.054	EZVMQKT4TRH1	360T	MONE	USD	71.0832	N/A	10,000,000	USD	1010000281308347041	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:35:42.075	EZ8L8LB8KZK1	360T	MONE	EUR	36.8534	N/A	500,000	THB	1010000281308340095	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:25:12.316	EZ8D8FBJ91J1	360T	MONE	EUR	1.154676	N/A	78,000	USD	1010000281308347633	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:24:49.489	EZVMQKT4TRH1	360T	MONE	USD	71.1072	N/A	10,000,000	USD	1010000281308340983	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 07:20:48.004	EZVMQKT4TRH1	360T	MONE	USD	71.10617	N/A	10,000,000	USD	1010000281308339841	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:49:55.014	EZ1FF6GZ62G7	360T	MONE	NZD	0.6786086	N/A	20,000,000	NZD	1010000281308332235L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:49:55.014	EZ6L49MSK592	360T	MONE	USD	0.67866	N/A	20,000,000	NZD	1010000281308332235L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:48:21.192	EZ6C3WDYQZQN9	360T	MONE	USD	0.678539	N/A	50,000,000	NZD	1010000281308331070L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:48:21.192	EZ2SC64CF3J5	360T	MONE	NZD	0.678524	N/A	50,000,000	NZD	1010000281308331070L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:47:58.734	EZ17RF3L44N6	360T	MONE	USD	0.6785155	N/A	30,000,000	NZD	1010000281308330946L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:47:58.734	EZ6C3WDYQZQN9	360T	MONE	NZD	0.6784986	N/A	30,000,000	NZD	1010000281308330946L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:36:21.407	EZ2JGPQZVJW1	360T	MONE	USD	6.78729	N/A	10,000,000	USD	1010000281308330932L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:36:21.407	EZ9Y5RM48R79	360T	MONE	CNH	6.79804	N/A	10,000,000	USD	1010000281308330932L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:23:05.355	EZ8D8FBJ91J1	360T	MONE	EUR	1.1551493	N/A	250,000	EUR	1010000281308342473	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:21:07.153	EZ2JGPQZVJW1	360T	MONE	USD	6.79292	N/A	15,000,000	USD	1010000281308329621L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:21:07.153	EZ3SNHJ2FJB6	360T	MONE	CNH	6.79392	N/A	15,000,000	USD	1010000281308329621L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:18:02.319	EZ2JGPQZVJW1	360T	MONE	USD	6.7895	N/A	15,000,000	USD	1010000281308329615L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 06:18:02.319	EZ3SNHJ2FJB6	360T	MONE	CNH	6.790755	N/A	15,000,000	USD	1010000281308329615L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 05:09:22.142	EZ1FF6GZ62G7	360T	MONE	NZD	0.678012	N/A	50,000,000	NZD	1010000281308328162L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 05:09:22.142	EZ6L49MSK592	360T	MONE	USD	0.67806	N/A	50,000,000	NZD	1010000281308328162L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 05:09:13.337	EZ6L49MSK592	360T	MONE	USD	0.6781	N/A	75,000,000	NZD	1010000281308328152L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 05:09:13.337	EZ1FF6GZ62G7	360T	MONE	NZD	0.6780507	N/A	75,000,000	NZD	1010000281308328152L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 05:05:15.891	EZ45KTP4QTJ0	360T	MONE	EUR	1.164083	N/A	46,424.65	USD	1010000281308335346	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 05:04:23.184	EZ58LBHRSFX5	360T	MONE	EUR	1.1553489	N/A	46,285.98	USD	1010000281308335317	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 04:03:02.074	EZ20LK8TH758	360T	MONE	USD	0.71858	N/A	100,000,000	AUD	1010000281308320837L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 04:03:02.074	EZ27M7GXZ194	360T	MONE	AUD	0.71837	N/A	100,000,000	AUD	1010000281308320837L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 03:56:06.526	EZ776R828RR8	360T	MONE	GBP	1.279236	N/A	50,000	GBP	1010000281308329844	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-07 00:00:00.0	2019-01-10 03:06:47.623	EZ58LBHRSFX5	360T	MONE	EUR	1.155517	N/A	130,000	USD	1010000281308333363	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 03:06:26.676	EZ7JQ8CMWF34	360T	MONE	USD	52.181	N/A	5,000,000	USD	1010000281308320244	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 03:05:10.238	EZBHS0L9J4R0	360T	MONE	EUR	1.70488	N/A	292,000	NZD	1010000281308332691	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 02:59:56.893	EZ7L8BNRFZH8	360T	MONE	EUR	1.61303	N/A	881,000	AUD	1010000281308332473	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 02:53:01.674	EZVYZ811XDV4	360T	MONE	USD	30.729	N/A	2,000,000	USD	1010000281308320152	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:49:23.104	EZ7JQ8CMWF34	360T	MONE	USD	52.215	N/A	5,000,000	USD	1010000281308319595	No	ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:46:12.075	EZ7093365M99	360T	MONE	HKD	7.82359	N/A	10,000,000	USD	1010000281308319278L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:46:12.075	EZV3Z3DXBQV3	360T	MONE	USD	7.83846	N/A	10,000,000	USD	1010000281308319278L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:45:35.857	EZ34WC17H0C8	360T	MONE	HKD	7.787537	N/A	1,400,000	USD	1010000281308318024L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:45:35.857	EZV3Z3DXBQV3	360T	MONE	USD	7.8385	N/A	1,400,000	USD	1010000281308318024L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:45:12.11	EZV3Z3DXBQV3	360T	MONE	USD	7.83849	N/A	3,000,000	USD	1010000281308317880L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:45:12.11	EZQRDRDPH1W4	360T	MONE	HKD	7.7980066	N/A	3,000,000	USD	1010000281308317880L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:44:53.773	EZV3Z3DXBQV3	360T	MONE	USD	7.8385	N/A	2,500,000	USD	1010000281308316827L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:44:53.773	EZFFP1ZGNZS9	360T	MONE	HKD	7.8063049	N/A	2,500,000	USD	1010000281308316827L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:43:55.042	EZV3Z3DXBQV3	360T	MONE	USD	7.83842	N/A	10,000,000	USD	1010000281308316565L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:43:55.042	EZ69T7P9T4K8	360T	MONE	HKD	7.81722	N/A	10,000,000	USD	1010000281308316565L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:43:40.898	EZ69T7P9T4K8	360T	MONE	HKD	7.817348	N/A	25,000,000	USD	1010000281308316283L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:43:40.898	EZV3Z3DXBQV3	360T	MONE	USD	7.83855	N/A	25,000,000	USD	1010000281308316283L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:13:54.908	EZ2QF1G04RQ2	360T	MONE	CNH	6.82011	N/A	10,000,000	USD	1010000281308314410L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 01:13:54.908	EZ2JGPQZVJW1	360T	MONE	USD	6.81471	N/A	10,000,000	USD	1010000281308314410L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 00:55:46.497	EZ1GFB8NQ420	360T	MONE	USD	7.839771	N/A	118,000,000	HKD	1010000281308330527L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 00:55:46.497	EZV3Z3DXBQV3	360T	MONE	HKD	7.83863	N/A	118,000,000	HKD	1010000281308330527L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 00:50:59.995	EZ93GWNS7F75	360T	MONE	NZD	0.678922	N/A	2,000,000	NZD	1010000281308313163L1	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 00:50:59.995	EZ1FF6GZ62G7	360T	MONE	USD	0.6789397	N/A	2,000,000	NZD	1010000281308313163L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 00:36:30.577	EZ3K8ZKGTLM2	360T	MONE	CNH	6.81404	N/A	75,000,000	CNH	1010000281308330071L2	No	TPAC,ILQD
360T	2019-02-07 00:00:00.0	2019-01-10 00:36:30.577	EZB5511Z62J1	360T	MONE	USD	6.81402	N/A	75,000,000	CNH	1010000281308330071L1	No	TPAC,ILQD

Total Records

672