

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-01-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-15

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-15 00:00:00.0	2019-01-18 21:08:52.459	EZVZZW85SVK2	360T	MONE	HUF	279.3784	N/A	200,000,000	HUF	1010000281309444373L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 21:08:52.459	EZVBP4836PZ2	360T	MONE	USD	279.423	N/A	200,000,000	HUF	1010000281309444373L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 21:08:16.562	EZ8V8L183374	360T	MONE	PLN	3.778057	N/A	10,000,000	PLN	1010000281309444331L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 21:08:16.562	EZ61P17M4627	360T	MONE	USD	3.7783	N/A	10,000,000	PLN	1010000281309444331L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 20:32:16.021	EZ6YSCY0QNW5	360T	MONE	DKK	6.569056	N/A	281,000,000	DKK	1010000281309443368L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 20:32:16.021	EZ37T1T0M008	360T	MONE	USD	6.56965	N/A	281,000,000	DKK	1010000281309443368L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:54:04.395	EZ3YTB6GHMG5	360T	MONE	GBP	1.28959	N/A	1,460,000	USD	1010000281309428161L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:54:04.395	EZ6YPY0TSRP2	360T	MONE	USD	1.290171	N/A	1,460,000	USD	1010000281309428161L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:50:10.753	EZV43G2M34K4	360T	MONE	USD	0.99527	N/A	26,000,000	CHF	1010000281309427836L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:50:10.753	EZ347DL0VT31	360T	MONE	CHF	0.995178	N/A	26,000,000	CHF	1010000281309427836L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:37:39.452	EZ1P86J4ZKG5	360T	MONE	USD	1.1386726	N/A	250,000	EUR	1010000281309426302L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:37:39.452	EZ7CBXV9WMD8	360T	MONE	EUR	1.13572	N/A	250,000	EUR	1010000281309426302L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:35:52.058	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13065	N/A	51,000,000	EUR	1010000281309426158L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:35:52.058	EZ4TYGF31XK1	360T	MONE	CHF	1.130296	N/A	51,000,000	EUR	1010000281309426158L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:34:21.044	EZ9B5F0XR3B3	360T	MONE	EUR	1.142601	N/A	77,000,000	USD	1010000281309421650	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:34:12.292	EZ7QRX3BBJD1	360T	MONE	EUR	8.938236	N/A	97,000,000	HKD	1010000281309421542	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:34:07.814	EZ7ZF75JC2N5	360T	MONE	EUR	8.925424	N/A	160,700,000	HKD	1010000281309421441	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:28:35.985	EZG7D8CM4M52	360T	MONE	USD	3,119.65	N/A	700,000,000	COP	1010000281309424643	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:23:20.423	EZ93BRXDZPQ4	360T	MONE	EUR	124.65451	N/A	1,000,000,000	JPY	1010000281309427255L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:23:20.423	EZ6WZQBZZTW5	360T	MONE	JPY	124.657	N/A	1,000,000,000	JPY	1010000281309427255L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:20:07.524	EZVKL5ZN5VD0	360T	MONE	GBP	141.48032	N/A	6,047,254	JPY	1010000281309419324	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:20:07.35	EZVKL5ZN5VD0	360T	MONE	GBP	141.48132	N/A	628,785	JPY	1010000281309418682	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:20:07.272	EZVKL5ZN5VD0	360T	MONE	GBP	141.48132	N/A	783,198	JPY	1010000281309418604	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:20:07.08	EZVKL5ZN5VD0	360T	MONE	GBP	141.48132	N/A	5,334	JPY	1010000281309418515	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:19:58.713	EZVKL5ZN5VD0	360T	MONE	GBP	141.43462	N/A	7,799,881	JPY	1010000281309418360	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:19:27.35	EZ75NN2F4XL3	360T	MONE	EUR	1.583624	N/A	3,200,000	AUD	1010000281309427173L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:19:27.35	EZ3T833M98C8	360T	MONE	AUD	1.58376	N/A	3,200,000	AUD	1010000281309427173L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:16:42.606	EZ3YTB6GHMG5	360T	MONE	GBP	1.28943	N/A	5,600,000	USD	1010000281309417687L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:16:42.606	EZ1TWL6W0Z09	360T	MONE	GBP	1.29181	N/A	5,600,000	USD	1010000281309417687L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:16:39.605	EZ459KQD4TK3	360T	MONE	USD	1.142273	N/A	3,500,000	USD	1010000281309428491L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:16:39.605	EZ7CBXV9WMD8	360T	MONE	EUR	1.13598	N/A	3,500,000	USD	1010000281309428491L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:13:49.744	EZ2DRGW5GN53	360T	MONE	MXN	19.076325	N/A	46,000,000	MXN	1010000281309427088L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:13:49.744	EZ8MQPRR8N52	360T	MONE	USD	19.063475	N/A	46,000,000	MXN	1010000281309427088L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:11:20.284	EZ6H431XQTZ0	360T	MONE	EUR	0.885034	N/A	3,000	GBP	1010000281309426822L3	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 16:11:20.284	EZV7RHG7LN05	360T	MONE	EUR	0.881206	N/A	30,000	GBP	1010000281309426822L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:11:20.284	EZVG16CLBYB8	360T	MONE	EUR	0.886062	N/A	3,500	GBP	1010000281309426822L4	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:11:20.284	EZBWMJHQG6B2	360T	MONE	EUR	0.883124	N/A	10,000	GBP	1010000281309426822L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:10:21.364	EZ266VQDNN0	360T	MONE	USD	1.324332	N/A	4,700,000	CAD	1010000281309426338L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:10:21.364	EZ5XGPY13SH3	360T	MONE	CAD	1.32423	N/A	4,700,000	CAD	1010000281309426338L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:06:07.087	EZ9B5F0XR3B3	360T	MONE	EUR	1.143548	N/A	2,400,000	USD	1010000281309420333	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:05:58.306	EZ8LMZ4GFDX7	360T	MONE	EUR	8.952861	N/A	35,000,000	HKD	1010000281309420261	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:01:58.356	EZ7WNH6XJ6G4	360T	MONE	EUR	1.131413	N/A	500,000	CHF	1010000281309426626L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:01:58.356	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1314	N/A	500,000	CHF	1010000281309426626L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:00:55.607	EZ98RS1BDM34	360T	MONE	CHF	1.12678	N/A	1,000,000	CHF	1010000281309426552L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:00:55.607	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13132	N/A	1,000,000	CHF	1010000281309426552L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:00:37.93	EZ9B5F0XR3B3	360T	MONE	EUR	1.1436547	N/A	25,000,000	USD	1010000281309420257	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 16:00:15.68	EZ8LMZ4GFDX7	360T	MONE	EUR	8.953953	N/A	70,000,000	HKD	1010000281309419830	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:58:24.979	EZVS965KL3K9	360T	MONE	EUR	0.880601	N/A	500,000	GBP	1010000281309426386L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:58:24.979	EZVVL6NJ2RQ3	360T	MONE	GBP	0.8836715	N/A	500,000	GBP	1010000281309426386L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:57:31.678	EZ1Y6CCTW9	360T	MONE	GBP	0.88123	N/A	500,000	GBP	1010000281309426272L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:57:31.678	EZVS965KL3K9	360T	MONE	EUR	0.881204	N/A	500,000	GBP	1010000281309426272L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:54:18.183	EZ7CBXV9WMD8	360T	MONE	EUR	1.13636	N/A	500,000	USD	1010000281309425735L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:54:18.183	EZ8JP7VJ36G9	360T	MONE	USD	1.168818	N/A	500,000	USD	1010000281309425735L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:54:16.907	EZ7CBXV9WMD8	360T	MONE	EUR	1.13644	N/A	800,000	USD	1010000281309425564L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:54:16.907	EZ22KQSFGB1	360T	MONE	USD	1.1593575	N/A	800,000	USD	1010000281309425564L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:54:13.211	EZ7CBXV9WMD8	360T	MONE	EUR	1.13633	N/A	500,000	USD	1010000281309425415L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:54:13.211	EZ1P86J4ZKG5	360T	MONE	USD	1.139287	N/A	500,000	USD	1010000281309425415L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:52:59.927	EZ28JN08G7N4	360T	MONE	EUR	1.143299	N/A	22,800,000	USD	1010000281309419725	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:52:35.909	EZ1P86J4ZKG5	360T	MONE	USD	1.139418	N/A	7,000,000	USD	1010000281309425321L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:52:35.909	EZ7CBXV9WMD8	360T	MONE	EUR	1.13646	N/A	7,000,000	USD	1010000281309425321L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:52:33.176	EZ7CBXV9WMD8	360T	MONE	EUR	1.1365	N/A	1,000,000	USD	1010000281309425241L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:52:33.176	EZ78S7Q1DL64	360T	MONE	USD	1.137354	N/A	1,000,000	USD	1010000281309425241L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:51:45.638	EZ7CBXV9WMD8	360T	MONE	EUR	1.13641	N/A	2,715,000	EUR	1010000281309425204L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:51:45.638	EZ5C8WKWQZ08	360T	MONE	USD	1.147381	N/A	711,000	EUR	1010000281309425204L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:51:40.143	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1438641	N/A	45,000,000	USD	1010000281309419656	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:49:03.884	EZ665JWYXQJ1	360T	MONE	EUR	8.938703	N/A	13,000,000	HKD	1010000281309419643	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:48:52.501	EZYNHM6ZQSC5	360T	MONE	EUR	1.141567	N/A	1,350,000	USD	1010000281309419613	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:45:55.019	EZ5M0VT8YTQ2	360T	MONE	USD	3.74746	N/A	350,000	BRL	1010000281309420641	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:39:09.648	EZ5YPV7N8MG2	360T	MONE	SEK	9.0108823	N/A	75,000,000	SEK	1010000281309424408L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:39:09.648	EZ2VQ344QJ78	360T	MONE	USD	9.0121	N/A	75,000,000	SEK	1010000281309424408L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 15:38:49.351	EZ4QZPX86TD5	360T	MONE	USD	14,236	N/A	1,500,000,000	IDR	1010000281309419274	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:38:24.261	EZGS58JLTD8	360T	MONE	USD	8.5463	N/A	180,000,000	NOK	1010000281309424332L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:38:24.261	EZ7L6CHJ4MR3	360T	MONE	NOK	8.5409575	N/A	180,000,000	NOK	1010000281309424332L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:37:36.624	EZ7CBXV9WMD8	360T	MONE	EUR	1.13677	N/A	1,900,000	USD	1010000281309422775L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:37:36.624	EZ68B6Y6J7J3	360T	MONE	USD	1.1727092	N/A	2,200,000	USD	1010000281309422775L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:37:26.871	EZ96BLGB8QY6	360T	MONE	USD	1.1369925	N/A	35,000,000	EUR	1010000281309423503L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:37:26.871	EZ7CBXV9WMD8	360T	MONE	EUR	1.1369	N/A	35,000,000	EUR	1010000281309423503L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:33:47.793	EZ3YTB6GHMG5	360T	MONE	GBP	1.28996	N/A	20,000,000	GBP	1010000281309422271L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:33:47.793	EZ4PTS8BC1Y4	360T	MONE	USD	1.290026	N/A	20,000,000	GBP	1010000281309422271L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:31:34.675	EZ3YTB6GHMG5	360T	MONE	USD	1.28935	N/A	12,000,000	GBP	1010000281309419752L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:31:34.675	EZ2HH50XVCT2	360T	MONE	GBP	1.2890933	N/A	12,000,000	GBP	1010000281309419752L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:29:04.313	EZ96BLGB8QY6	360T	MONE	EUR	1.136714	N/A	2,750,000	USD	1010000281309416710	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:28:21.332	EZ7CBXV9WMD8	360T	MONE	EUR	1.13659	N/A	2,938,000	USD	1010000281309420690L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:28:21.332	EZ1P86J4ZKG5	360T	MONE	USD	1.139546	N/A	2,938,000	USD	1010000281309420690L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:27:19.857	EZ266H2B4BR1	360T	MONE	EUR	1.1365435	N/A	35,000,000	EUR	1010000281309417822L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:27:19.857	EZ7CBXV9WMD8	360T	MONE	USD	1.1369	N/A	35,000,000	EUR	1010000281309417822L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:27:09.817	EZ266H2B4BR1	360T	MONE	EUR	1.1366485	N/A	150,000,000	USD	1010000281309419938L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:27:09.817	EZ7CBXV9WMD8	360T	MONE	USD	1.1370099	N/A	150,000,000	USD	1010000281309419938L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:23:01.937	EZV1DVYC9W17	360T	MONE	USD	1.173803	N/A	34,300	USD	1010000281309416373L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:23:01.937	EZ7CBXV9WMD8	360T	MONE	EUR	1.13713	N/A	34,300	USD	1010000281309416373L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:22:16.067	EZ7CBXV9WMD8	360T	MONE	EUR	1.13715	N/A	1,153,700	USD	1010000281309416154L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:22:16.067	EZ1LZP6LY748	360T	MONE	USD	1.154875	N/A	1,153,700	USD	1010000281309416154L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:21:57.644	EZ7CBXV9WMD8	360T	MONE	EUR	1.1371	N/A	161,900	EUR	1010000281309416121L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:21:57.644	EZ3BF7B37NG6	360T	MONE	USD	1.145952	N/A	161,900	EUR	1010000281309416121L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:19:45.666	EZ7CBXV9WMD8	360T	MONE	EUR	1.13795	N/A	1,000,000	USD	1010000281309417551L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:19:45.666	EZVQ8J7J9W55	360T	MONE	USD	1.143581	N/A	1,000,000	USD	1010000281309417551L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:16:31.41	EZ3YTB6GHMG5	360T	MONE	USD	1.2918	N/A	10,000,000	GBP	1010000281309413108L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:16:31.41	EZ2HH50XVCT2	360T	MONE	GBP	1.2915637	N/A	10,000,000	GBP	1010000281309413108L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:15:07.431	EZ2H17D98M58	360T	MONE	EUR	26.13986	N/A	20,000,000	CZK	1010000281309416032	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:14:47.307	EZ5WVBR80C8	360T	MONE	USD	0.67687	N/A	500,000	NZD	1010000281309419151L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:14:47.307	EZVVKMCPBLR7	360T	MONE	NZD	0.6768597	N/A	500,000	NZD	1010000281309419151L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:13:07.943	EZ2HH50XVCT2	360T	MONE	GBP	1.2916637	N/A	30,000,000	GBP	1010000281309412183L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:13:07.943	EZ3YTB6GHMG5	360T	MONE	USD	1.2919	N/A	30,000,000	GBP	1010000281309412183L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:09:44.982	EZ8PZQ89RZ35	360T	PERC	EUR	7.4140000000..	N/A	33,000,000	ZAR	1010000281309418273	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:09:16.628	EZ9KF3W63V14	360T	MONE	PLN	3.769289	N/A	10,300,000	PLN	1010000281309412144L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:09:16.628	EZ61P17M4627	360T	MONE	USD	3.7694	N/A	10,300,000	PLN	1010000281309412144L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 15:08:39.22	EZVVKMCPBLR7	360T	MONE	NZD	0.676531	N/A	1,300,000	NZD	1010000281309411163L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:08:39.22	EZ5WVBR80C8	360T	MONE	USD	0.67654	N/A	1,300,000	NZD	1010000281309411163L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:07:28.106	EZGS58JLTDF8	360T	MONE	USD	8.55015	N/A	22,000,000	NOK	1010000281309410533L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:07:28.106	EZ98BG0WN2Y4	360T	MONE	NOK	8.54973	N/A	22,000,000	NOK	1010000281309410533L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:06:35.525	EZ2B2L968H21	360T	MONE	JPY	109.44044	N/A	100,600,000	JPY	1010000281309410394L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:06:35.525	EZ7M2L1WGBX0	360T	MONE	USD	109.449	N/A	100,600,000	JPY	1010000281309410394L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:06:06.475	EZ7FZD0XLQ92	360T	MONE	USD	0.7184054	N/A	2,900,000	AUD	1010000281309410224L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:06:06.475	EZ3NHK6XTY78	360T	MONE	AUD	0.7184	N/A	2,900,000	AUD	1010000281309410224L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:05:08.454	EZ1MM9C2QXH2	360T	MONE	PLN	3.771705	N/A	7,000,000	USD	1010000281309416876L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 15:05:08.454	EZ61P17M4627	360T	MONE	USD	3.77318	N/A	7,000,000	USD	1010000281309416876L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:58:36.03	EZ96BLGB8QY6	360T	MONE	EUR	1.137921	N/A	900,000	USD	1010000281309412975	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:57:12.126	EZ7WNH6XJ6G4	360T	MONE	CHF	1.1317744	N/A	68,000,000	CHF	1010000281309415164L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:57:12.126	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1318229	N/A	68,000,000	CHF	1010000281309415164L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:53:16.799	EZ95BLJSLHN3	360T	MONE	EUR	6.0791465	N/A	4,000,000	TRY	1010000281309414281L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:53:16.799	EZ61LJYJW7B6	360T	MONE	TRY	6.08321	N/A	4,000,000	TRY	1010000281309414281L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:53:01.797	EZ64VV6K8PR6	360T	MONE	EUR	8.926914	N/A	1,400,000	HKD	1010000281309414228L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:53:01.797	EZ3W1TF0BGD5	360T	MONE	HKD	8.9273	N/A	1,400,000	HKD	1010000281309414228L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:50:23.753	EZ7CBXV9WMD8	360T	MONE	USD	1.13777	N/A	50,000,000	USD	1010000281309412570L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:50:23.753	EZ266H2B4BR1	360T	MONE	EUR	1.13741	N/A	50,000,000	USD	1010000281309412570L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:49:44.8	EZ75NN2F4XL3	360T	MONE	EUR	1.5843201	N/A	3,000,000	AUD	1010000281309412315L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:49:44.8	EZ3T833M98C8	360T	MONE	AUD	1.58445	N/A	3,000,000	AUD	1010000281309412315L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:47:26.216	EZ266H2B4BR1	360T	MONE	EUR	1.137672	N/A	18,600,000	USD	1010000281309412067L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:47:26.216	EZ7CBXV9WMD8	360T	MONE	USD	1.13803	N/A	18,600,000	USD	1010000281309412067L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:38:54.63	EZ3BF7B37NG6	360T	MONE	USD	1.147627	N/A	1,042,000	USD	1010000281309411947L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:38:54.63	EZ7CBXV9WMD8	360T	MONE	EUR	1.13876	N/A	1,042,000	USD	1010000281309411947L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:37:14.445	EZ64VV6K8PR6	360T	MONE	EUR	8.929782	N/A	1,000,000	EUR	1010000281309411013L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:37:14.445	EZ3W1TF0BGD5	360T	MONE	HKD	8.9303	N/A	1,000,000	EUR	1010000281309411013L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:34:11.916	EZ64VV6K8PR6	360T	MONE	EUR	8.932997	N/A	1,000,000	EUR	1010000281309409901L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:34:11.916	EZ3W1TF0BGD5	360T	MONE	HKD	8.9335	N/A	1,000,000	EUR	1010000281309409901L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:31:43.072	EZG7D8CM4M52	360T	MONE	USD	3,115.74	N/A	800,000,000	COP	1010000281309410300	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:31:02.25	EZ3W1TF0BGD5	360T	MONE	HKD	8.935	N/A	1,000,000	EUR	1010000281309408916L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:31:02.25	EZ64VV6K8PR6	360T	MONE	EUR	8.934513	N/A	1,000,000	EUR	1010000281309408916L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:30:34.639	EZ61P17M4627	360T	MONE	USD	3.7625	N/A	20,000,000	PLN	1010000281309408327L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:30:34.639	EZ9KF3W63V14	360T	MONE	PLN	3.762382	N/A	20,000,000	PLN	1010000281309408327L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:30:20.111	EZ4XHHGSLX93	360T	MONE	EUR	124.789	N/A	3,000,000	JPY	1010000281309406690	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:27:07.548	EZ266H2B4BR1	360T	MONE	EUR	1.1389	N/A	34,000,000	USD	1010000281309410250L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 14:27:07.548	EZ7CBXV9WMD8	360T	MONE	USD	1.13926	N/A	34,000,000	USD	1010000281309410250L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:26:23.093	EZ3W1TF0BGD5	360T	MONE	HKD	8.9358	N/A	2,000,000	EUR	1010000281309408662L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:26:23.093	EZ64VV6K8PR6	360T	MONE	EUR	8.935344	N/A	2,000,000	EUR	1010000281309408662L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:25:23.098	EZ7CBXV9WMD8	360T	MONE	EUR	1.13918	N/A	75,000,000	USD	1010000281309410082L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:25:23.098	EZ3DD9CDKN38	360T	MONE	USD	1.1394649	N/A	75,000,000	USD	1010000281309410082L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:23:37.566	EZ266VQDNN0	360T	MONE	USD	1.3259105	N/A	21,500,000	CAD	1010000281309406317L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:23:37.566	EZ5XGPY13SH3	360T	MONE	CAD	1.3258	N/A	21,500,000	CAD	1010000281309406317L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:23:37.468	EZ7CBXV9WMD8	360T	MONE	USD	1.13945	N/A	30,000,000	USD	1010000281309409396L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:23:37.468	EZ266H2B4BR1	360T	MONE	EUR	1.13909	N/A	30,000,000	USD	1010000281309409396L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:23:15.033	EZ266H2B4BR1	360T	MONE	EUR	1.1391393	N/A	25,000,000	USD	1010000281309407455L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:23:15.033	EZ7CBXV9WMD8	360T	MONE	USD	1.1395	N/A	25,000,000	USD	1010000281309407455L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:21:48.721	EZ45PWWSH2P7	360T	MONE	GBP	0.893989	N/A	11,500,000	GBP	1010000281309408906L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:21:48.721	EZ1VZ18LP6D4	360T	MONE	EUR	0.881469	N/A	13,000,000	GBP	1010000281309408906L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:21:39.811	EZ1VZ18LP6D4	360T	MONE	EUR	0.881548	N/A	50,000,000	GBP	1010000281309408801L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:21:39.811	EZ45PWWSH2P7	360T	MONE	GBP	0.8941585	N/A	50,000,000	GBP	1010000281309408801L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:21:26.611	EZ45PWWSH2P7	360T	MONE	GBP	0.89422	N/A	50,000,000	GBP	1010000281309408790L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:21:26.611	EZ1VZ18LP6D4	360T	MONE	EUR	0.881617	N/A	50,000,000	GBP	1010000281309408790L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:18:06.255	EZ2HH50XVCT2	360T	MONE	GBP	1.2923692	N/A	9,500,000	GBP	1010000281309406286L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:18:06.255	EZ3YTB6GHMG5	360T	MONE	USD	1.2926	N/A	9,500,000	GBP	1010000281309406286L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:16:29.049	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1414687	N/A	2,125,621.34	USD	1010000281309396532	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:15:29.593	EZ2MM9ZGJN43	360T	MONE	EUR	9.717584	N/A	130,000	NOK	1010000281309405923	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:15:05.149	EZ62MSM2ZLS3	360T	MONE	EUR	0.881249	N/A	15,000	GBP	1010000281309405778	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:14:59.512	EZ2DRGW5GN53	360T	MONE	MXN	19.011741	N/A	10,000,000	USD	1010000281309405716L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:14:59.512	EZ8MQPRR8N52	360T	MONE	USD	18.999041	N/A	10,000,000	USD	1010000281309405716L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:12:51.309	EZ266H2B4BR1	360T	MONE	EUR	1.139397	N/A	1,000,000	EUR	1010000281309407195	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:11:31.881	EZ7CBXV9WMD8	360T	MONE	USD	1.1399	N/A	100,000,000	EUR	1010000281309404304L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:11:31.881	EZ266H2B4BR1	360T	MONE	EUR	1.1395429	N/A	100,000,000	EUR	1010000281309404304L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:07:47.382	EZ2HH50XVCT2	360T	MONE	GBP	1.2937285	N/A	50,000,000	GBP	1010000281309404612L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:07:47.382	EZ3YTB6GHMG5	360T	MONE	USD	1.29396	N/A	50,000,000	GBP	1010000281309404612L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:06:55.662	EZ93CZ3JOC48	360T	MONE	USD	0.9937632	N/A	870,000	USD	1010000281309405161	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:05:33.776	EZ96BLGB8QY6	360T	MONE	EUR	1.1400036	N/A	7,800,000	USD	1010000281309405598L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:05:33.776	EZV1DVYC9W17	360T	MONE	USD	1.1765866	N/A	8,500,000	USD	1010000281309405598L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:04:51.468	EZ266H2B4BR1	360T	MONE	EUR	1.13943	N/A	30,700	USD	1010000281309403651	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:04:30.885	EZ4TYGF31XK1	360T	MONE	CHF	1.132644	N/A	15,000,000	EUR	1010000281309405524L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:04:30.885	EZ1DNTVGVP83	360T	MONE	EUR	1.132954	N/A	15,000,000	EUR	1010000281309405524L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:01:27.562	EZ7CBXV9WMD8	360T	MONE	USD	1.13979	N/A	100,000,000	USD	1010000281309400850L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 14:01:27.562	EZ266H2B4BR1	360T	MONE	EUR	1.139425	N/A	100,000,000	USD	1010000281309400850L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 14:00:07.058	EZV2LGQ21TW7	360T	MONE	EUR	9.783578	N/A	200,000,000	NOK	1010000281309403318	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:59:45.176	EZ266H2B4BR1	360T	MONE	EUR	1.139426	N/A	24,200,000	USD	1010000281309403805L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:59:45.176	EZ7CBXV9WMD8	360T	MONE	USD	1.13979	N/A	24,200,000	USD	1010000281309403805L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:59:20.22	EZ3WVVYVVD53	360T	MONE	EUR	1.161989	N/A	3,300,000	USD	1010000281309402582	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:58:47.505	EZ266H2B4BR1	360T	MONE	EUR	1.1393676	N/A	22,760	USD	1010000281309402253	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:58:05.665	EZ7CBXV9WMD8	360T	MONE	USD	1.13974	N/A	100,000,000	USD	1010000281309400245L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:58:05.665	EZ266H2B4BR1	360T	MONE	EUR	1.1393784	N/A	100,000,000	USD	1010000281309400245L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:57:53.13	EZ49ZY11CG83	360T	MONE	TRY	7.5269252	N/A	50,000,000	TRY	1010000281309400220L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:57:53.13	EZ61LJYJW7B6	360T	MONE	EUR	6.10485	N/A	50,000,000	TRY	1010000281309400220L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:55:12.146	EZ3WVVYVVD53	360T	MONE	EUR	1.16195	N/A	4,300,000	USD	1010000281309401820	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:51:31.846	EZ7CBXV9WMD8	360T	MONE	EUR	1.13997	N/A	100,000,000	EUR	1010000281309400637L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:51:31.846	EZ6PRZ3FFRF1	360T	MONE	USD	1.140634	N/A	100,000,000	EUR	1010000281309400637L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:49:08.944	EZ5Z043R9L91	360T	MONE	EUR	15.7095246	N/A	20,000,000	ZAR	1010000281309399447L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:49:08.944	EZ95X3SMD2G4	360T	MONE	ZAR	15.71284	N/A	20,000,000	ZAR	1010000281309399447L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:45:58.512	EZ266H2B4BR1	360T	MONE	EUR	1.13972	N/A	55,000,000	USD	1010000281309398912L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:45:58.512	EZ7CBXV9WMD8	360T	MONE	USD	1.14008	N/A	55,000,000	USD	1010000281309398912L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:44:28.882	EZ266H2B4BR1	360T	MONE	EUR	1.13988	N/A	50,000,000	USD	1010000281309398800L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:44:28.882	EZ7CBXV9WMD8	360T	MONE	USD	1.14024	N/A	50,000,000	USD	1010000281309398800L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:44:00.478	EZ266H2B4BR1	360T	MONE	EUR	1.139863	N/A	100,000	USD	1010000281309400658	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:43:58.796	EZ7P5MQZLB54	360T	MONE	RON	4.702596	N/A	750,000	RON	1010000281309398727L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:43:58.796	EZ4X4MW82787	360T	MONE	EUR	4.697695	N/A	750,000	RON	1010000281309398727L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:42:56.077	EZ7CBXV9WMD8	360T	MONE	USD	1.14019	N/A	11,000,000	USD	1010000281309398678L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:42:56.077	EZ266H2B4BR1	360T	MONE	EUR	1.1398296	N/A	11,000,000	USD	1010000281309398678L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:40:08.473	EZ7M2L1WGBX0	360T	MONE	USD	109.352	N/A	822,000,000	JPY	1010000281309397821L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:40:08.473	EZ3JYH6X34X2	360T	MONE	JPY	109.292	N/A	822,000,000	JPY	1010000281309397821L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:35:03.157	EZ3BF7B37NG6	360T	MONE	USD	1.14907	N/A	4,000,000	USD	1010000281309397082L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:35:03.157	EZ7CBXV9WMD8	360T	MONE	EUR	1.14021	N/A	4,000,000	USD	1010000281309397082L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:33:35.588	EZ1P86J4ZKG5	360T	MONE	USD	1.143398	N/A	19,802,000	USD	1010000281309397062L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:33:35.588	EZ7CBXV9WMD8	360T	MONE	EUR	1.14044	N/A	19,802,000	USD	1010000281309397062L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:25:27.37	EZ7CBXV9WMD8	360T	MONE	USD	1.14034	N/A	27,000,000	USD	1010000281309395853L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:25:27.37	EZ266H2B4BR1	360T	MONE	EUR	1.1399773	N/A	27,000,000	USD	1010000281309395853L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:24:50.28	EZ266H2B4BR1	360T	MONE	EUR	1.139966	N/A	55,000	USD	1010000281309392567	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:24:34.64	EZ2VQ344QJ78	360T	MONE	SEK	8.989	N/A	75,000,000	SEK	1010000281309394431L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:24:34.64	EZ1V748GQ9S7	360T	MONE	USD	8.991126	N/A	75,000,000	SEK	1010000281309394431L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:23:51.268	EZGS58JLTD8	360T	MONE	NOK	8.5257	N/A	43,000,000	NOK	1010000281309394202L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 13:23:51.268	EZ9232T6MYX2	360T	MONE	USD	8.52711	N/A	43,000,000	NOK	1010000281309394202L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:22:49.086	EZ37T1T0M008	360T	MONE	DKK	6.5462	N/A	25,000,000	DKK	1010000281309393872L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:22:49.086	EZ40GTBJYGJ0	360T	MONE	USD	6.548297	N/A	25,000,000	DKK	1010000281309393872L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:22:32.232	EZVMYBTD4P5	360T	MONE	CHF	0.959009	N/A	250,000	USD	1010000281309399078L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:22:32.232	EZV43G2M34K4	360T	MONE	USD	0.99387	N/A	250,000	USD	1010000281309399078L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:19:35.741	EZ5QLZ2WBYN3	360T	MONE	EUR	1.133	N/A	80,000	EUR	1010000281309398592L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:19:35.741	EZ98RS1BDM34	360T	MONE	CHF	1.12831	N/A	80,000	EUR	1010000281309398592L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:16:24.995	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13304	N/A	6,200,000	CHF	1010000281309398036L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:16:24.995	EZ4TYGF31XK1	360T	MONE	CHF	1.132695	N/A	6,200,000	CHF	1010000281309398036L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:14:54.408	EZVMYBTD4P5	360T	MONE	CHF	0.958902	N/A	400,000	USD	1010000281309397394L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:14:54.408	EZV43G2M34K4	360T	MONE	USD	0.9938	N/A	400,000	USD	1010000281309397394L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:12:37.62	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13302	N/A	100,000	EUR	1010000281309396636L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:12:37.62	EZ98RS1BDM34	360T	MONE	CHF	1.128344	N/A	300,000	EUR	1010000281309396636L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:10:04.891	EZ61LJYJW7B6	360T	MONE	TRY	6.10824	N/A	2,000,000	TRY	1010000281309391013L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:10:04.891	EZ95BLJSLHN3	360T	MONE	EUR	6.1041605	N/A	2,000,000	TRY	1010000281309391013L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:09:42.933	EZV43G2M34K4	360T	MONE	CHF	0.9937	N/A	10,000,000	USD	1010000281309396254L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:09:42.933	EZB3FNSRSJ27	360T	MONE	USD	0.9940633	N/A	10,000,000	USD	1010000281309396254L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:09:00.735	EZ266H2B4BR1	360T	MONE	EUR	1.1400254	N/A	22,870	USD	1010000281309395797	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:07:05.163	EZV3J26QDM23	360T	MONE	EUR	7.73928	N/A	23,000,000	CNH	1010000281309390882L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:07:05.163	EZB61DBDF023	360T	MONE	CNH	7.741473	N/A	23,000,000	CNH	1010000281309390882L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:06:19.464	EZ7CBXV9WMD8	360T	MONE	USD	1.14047	N/A	11,000,000	EUR	1010000281309390683L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 13:06:19.464	EZ266H2B4BR1	360T	MONE	EUR	1.140105	N/A	11,000,000	EUR	1010000281309390683L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:58:50.244	EZ7WNH6XJ6G4	360T	MONE	CHF	1.132968	N/A	5,500,000	CHF	1010000281309391066L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:58:50.244	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1332069	N/A	5,500,000	CHF	1010000281309391066L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:45:51.036	EZ266VQDNN0	360T	MONE	USD	1.326684	N/A	130,000,000	CAD	1010000281309391601L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:45:51.036	EZ5XGPY13SH3	360T	MONE	CAD	1.32657	N/A	130,000,000	CAD	1010000281309391601L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:42:36.045	EZ266H2B4BR1	360T	MONE	EUR	1.1402407	N/A	20,000	USD	1010000281309390054	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:34:46.881	EZ266H2B4BR1	360T	MONE	EUR	1.140321	N/A	130,000	USD	1010000281309386764	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:19:49.89	EZ266VQDNN0	360T	MONE	USD	1.326152	N/A	45,000,000	CAD	1010000281309386636L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:19:49.89	EZ5XGPY13SH3	360T	MONE	CAD	1.32604	N/A	45,000,000	CAD	1010000281309386636L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:19:09.177	EZ6WD6GQPZP6	360T	MONE	CAD	1.51251	N/A	3,600,000	CAD	1010000281309384758L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:19:09.177	EZ4CP09WLF35	360T	MONE	EUR	1.512423	N/A	3,600,000	CAD	1010000281309384758L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:18:42.05	EZ266H2B4BR1	360T	MONE	EUR	1.140031	N/A	10,000,000	EUR	1010000281309382842L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:18:42.05	EZ7CBXV9WMD8	360T	MONE	USD	1.1404	N/A	10,000,000	EUR	1010000281309382842L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:17:06.888	EZV43G2M34K4	360T	MONE	CHF	0.99379	N/A	6,000,000	CHF	1010000281309380567L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:17:06.888	EZB3FNSRSJ27	360T	MONE	USD	0.99415	N/A	6,000,000	CHF	1010000281309380567L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 12:17:04.258	EZ61VP9RRC30	360T	MONE	EUR	1.5118833	N/A	10,000	CAD	1010000281309383138	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:12:10.456	EZ266H2B4BR1	360T	MONE	EUR	1.140029	N/A	243,250.45	EUR	1010000281309361133	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:07:52.373	EZ7CBXV9WMD8	360T	MONE	USD	1.14009	N/A	50,000,000	USD	1010000281309383076L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:07:52.373	EZ266H2B4BR1	360T	MONE	EUR	1.1397201	N/A	50,000,000	USD	1010000281309383076L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:00:18.398	EZ266H2B4BR1	360T	MONE	EUR	1.1400889	N/A	83,689.81	USD	1010000281309381043	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:00:17.298	EZ4SM2XTYK44	360T	MONE	EUR	8.9449843	N/A	4,000,000	HKD	1010000281309377001	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 12:00:15.589	EZ62MSM2ZLS3	360T	MONE	EUR	0.8816865	N/A	550,000	GBP	1010000281309376980	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:56:22.688	EZ266H2B4BR1	360T	MONE	EUR	1.1399201	N/A	50,000,000	USD	1010000281309380402L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:56:22.688	EZ7CBXV9WMD8	360T	MONE	USD	1.14029	N/A	50,000,000	USD	1010000281309380402L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:55:56.278	EZPJ5DRMZB37	360T	MONE	JPY	124.8993	N/A	10,000,000,000	JPY	1010000281309379462L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:55:56.278	EZ6WZQBZZTW5	360T	MONE	EUR	124.881	N/A	10,000,000,000	JPY	1010000281309379462L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:55:20.015	EZ8JC567X4G5	360T	MONE	EUR	4.1902352	N/A	22,288,000	AED	1010000281309379027	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:50:43.246	EZ4P99D3JBX3	360T	MONE	EUR	1.132687	N/A	80,000	CHF	1010000281309379616	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:49:53.339	EZ5JKRX76KX3	360T	MONE	EUR	124.8968	N/A	20,000,000	JPY	1010000281309379527	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:47:36.769	EZ5WVBR80C8	360T	MONE	USD	0.67679	N/A	200,000	NZD	1010000281309378728L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:47:36.769	EZVVKMCPBLR7	360T	MONE	NZD	0.6767775	N/A	200,000	NZD	1010000281309378728L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:47:32.279	EZVDHHC09Z5	360T	MONE	EUR	1.144337	N/A	108,000	USD	1010000281309378524	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:47:00.041	EZVJCL65NX36	360T	MONE	HUF	279.0353	N/A	1,550,000,000	HUF	1010000281309378621L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:47:00.041	EZVBP4836PZ2	360T	MONE	USD	279.203	N/A	1,550,000,000	HUF	1010000281309378621L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:42:26.746	EZ266H2B4BR1	360T	MONE	EUR	1.1405173	N/A	37,000	USD	1010000281309371278	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:39:17.721	EZ5N8P2L7XV9	360T	MONE	SEK	10.25295	N/A	78,000,000	SEK	1010000281309378057L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:39:17.721	EZ6V79G68TP8	360T	MONE	EUR	10.252757	N/A	78,000,000	SEK	1010000281309378057L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:37:42.694	EZB0S9YH15L0	360T	MONE	EUR	25.57137	N/A	1,000,000	CZK	1010000281309375125	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:34:38.478	EZGS58JLTD8	360T	MONE	NOK	8.528993	N/A	36,000,000	NOK	1010000281309372418L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:34:38.478	EZ9232T6MYX2	360T	MONE	USD	8.530593	N/A	36,000,000	NOK	1010000281309372418L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:32:24.992	EZ6V79G68TP8	360T	MONE	EUR	10.25277	N/A	78,000,000	SEK	1010000281309372144L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:32:24.992	EZ5N8P2L7XV9	360T	MONE	SEK	10.25291	N/A	78,000,000	SEK	1010000281309372144L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:30:09.112	EZ266H2B4BR1	360T	MONE	EUR	1.1404706	N/A	40,000,000	USD	1010000281309368230L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:30:09.112	EZ7CBXV9WMD8	360T	MONE	USD	1.14084	N/A	40,000,000	USD	1010000281309368230L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:26:31.814	EZVS965KL3K9	360T	MONE	GBP	0.880461	N/A	4,100,000	GBP	1010000281309367566L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:26:31.814	EZ62MSM2ZLS3	360T	MONE	EUR	0.880381	N/A	4,100,000	GBP	1010000281309367566L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:23:35.943	EZ266VQDNN0	360T	MONE	USD	1.326308	N/A	6,000,000	CAD	1010000281309370504L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:23:35.943	EZ5XGPHY13SH3	360T	MONE	CAD	1.3262	N/A	6,000,000	CAD	1010000281309370504L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:22:42.109	EZ266H2B4BR1	360T	MONE	EUR	1.1400775	N/A	120,000	USD	1010000281309370477	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:17:54.238	EZ266H2B4BR1	360T	MONE	EUR	1.14005	N/A	54,000	USD	1010000281309369465	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:12:35.463	EZ9C1JNX5PP4	360T	MONE	USD	1.1406289	N/A	27,000,000	USD	1010000281309365685L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 11:12:35.463	EZ7CBXV9WMD8	360T	MONE	EUR	1.14044	N/A	27,000,000	USD	1010000281309365685L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:12:01.653	EZ15YG6Z7KV1	360T	MONE	USD	1.1922744	N/A	3,000,000	USD	1010000281309365496L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:12:01.653	EZ7CBXV9WMD8	360T	MONE	EUR	1.14053	N/A	3,000,000	USD	1010000281309365496L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:09:37.42	EZ3W1TF0BGD5	360T	MONE	EUR	8.9441	N/A	180,000,000	HKD	1010000281309365368L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:09:37.42	EZ84359FMY96	360T	MONE	HKD	8.948841	N/A	180,000,000	HKD	1010000281309365368L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:06:59.33	EZVS965KL3K9	360T	MONE	EUR	0.880551	N/A	16,500,000	GBP	1010000281309365337L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:06:59.33	EZ8976L9RPT1	360T	MONE	GBP	0.880966	N/A	16,500,000	GBP	1010000281309365337L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:04:56.196	EZ6V79G68TP8	360T	MONE	EUR	10.261591	N/A	206,000,000	SEK	1010000281309364792L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:04:56.196	EZVKBFQP5DX6	360T	MONE	SEK	10.262557	N/A	206,000,000	SEK	1010000281309364792L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:04:56.053	EZ266H2B4BR1	360T	MONE	EUR	1.140132	N/A	475,978	USD	1010000281309368213	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:02:44.034	EZ61LJYJW7B6	360T	MONE	TRY	6.10805	N/A	10,000,000	TRY	1010000281309368863L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:02:44.034	EZB4B0NTDLR0	360T	MONE	EUR	6.092863	N/A	10,000,000	TRY	1010000281309368863L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:01:26.688	EZ2VQ344QJ78	360T	MONE	SEK	8.99624	N/A	25,000,000	SEK	1010000281309362928L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:01:26.688	EZ1V748GQ9S7	360T	MONE	USD	8.998969	N/A	25,000,000	SEK	1010000281309362928L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 11:01:23.634	EZ93BRXDZPQ4	360T	MONE	EUR	124.80107	N/A	25,476,700	JPY	1010000281309364038	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:59:34.888	EZ4CP09WLF35	360T	MONE	EUR	1.512376	N/A	8,200,000	CAD	1010000281309363002L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:59:34.888	EZ6M31M7PK37	360T	MONE	CAD	1.513667	N/A	8,200,000	CAD	1010000281309363002L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:58:58.22	EZGS58JLTDF8	360T	MONE	NOK	8.527774	N/A	500,000,000	NOK	1010000281309362800L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:58:58.22	EZ9232T6MYX2	360T	MONE	USD	8.529353	N/A	500,000,000	NOK	1010000281309362800L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:58:52.66	EZ6M31M7PK37	360T	MONE	CAD	1.513507	N/A	1,600,000	CAD	1010000281309362960L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:58:52.66	EZ4CP09WLF35	360T	MONE	EUR	1.512217	N/A	1,600,000	CAD	1010000281309362960L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:56:48.492	EZ27H2ZC31Q0	360T	MONE	EUR	4.2915	N/A	100,000,000	PLN	1010000281309362035L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:56:48.492	EZ9T329RW483	360T	MONE	PLN	4.299358	N/A	100,000,000	PLN	1010000281309362035L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:53:45.648	EZ2HH50XVCT2	360T	MONE	GBP	1.293807	N/A	12,200,000	USD	1010000281309368618	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:47:35.9	EZ5XGPY13SH3	360T	MONE	USD	1.32587	N/A	125,000,000	CAD	1010000281309365898L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:47:35.9	EZ6XL5LVNLZ1	360T	MONE	CAD	1.325695	N/A	125,000,000	CAD	1010000281309365898L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:47:06.338	EZ1F1X9S9M06	360T	MONE	EUR	1.154057	N/A	500,000	USD	1010000281309365502	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:39:41.823	EZ266H2B4BR1	360T	MONE	EUR	1.140021	N/A	340,000	USD	1010000281309361396	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:29:40.531	EZ2MM9ZGJN43	360T	MONE	EUR	9.731204	N/A	100,000,000	NOK	1010000281309359905L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:29:40.531	EZV9T945XW98	360T	MONE	NOK	9.733446	N/A	100,000,000	NOK	1010000281309359905L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:26:45.501	EZ61P17M4627	360T	MONE	USD	3.76641	N/A	3,000,000	USD	1010000281309357685L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:26:45.501	EZ8B7NP373L7	360T	MONE	PLN	3.739722	N/A	3,000,000	USD	1010000281309357685L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:25:40.683	EZ266VQDNN0	360T	MONE	USD	1.3267214	N/A	100,000,000	CAD	1010000281309362210L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:25:40.683	EZ6XL5LVNLZ1	360T	MONE	CAD	1.3264328	N/A	100,000,000	CAD	1010000281309362210L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:19:55.253	EZ266H2B4BR1	360T	MONE	EUR	1.14001	N/A	80,000	USD	1010000281309356588	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:19:08.259	EZ1YS6CTTWN9	360T	MONE	GBP	0.88127	N/A	33,000,000	GBP	1010000281309360704L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 10:19:08.259	EZVS965KL3K9	360T	MONE	EUR	0.8812423	N/A	33,000,000	GBP	1010000281309360704L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:12:42.593	EZ2DRGW5GN53	360T	MONE	MXN	19.07375	N/A	10,000,000	USD	1010000281309356348L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:12:42.593	EZ8MQPRR8N52	360T	MONE	USD	19.06216	N/A	10,000,000	USD	1010000281309356348L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:12:41.626	EZ1P13B1T097	360T	MONE	EUR	75.6798	N/A	10,000	RUB	1010000281309355481	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:12:26.34	EZ1YS6CTTWN9	360T	MONE	EUR	0.88137	N/A	16,000,000	GBP	1010000281309354564L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:12:26.34	EZ34KSGZDMX5	360T	MONE	GBP	0.892281	N/A	16,000,000	GBP	1010000281309354564L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:09:56.192	EZ266H2B4BR1	360T	MONE	EUR	1.1399794	N/A	20,000	USD	1010000281309356018	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:09:38.348	EZ95BLJSLHN3	360T	MONE	EUR	6.107	N/A	5,600,000	TRY	1010000281309355027L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:09:38.348	EZ61LJYJW7B6	360T	MONE	TRY	6.1112	N/A	5,600,000	TRY	1010000281309355027L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:09:37.63	EZV43G2M34K4	360T	MONE	USD	0.99411	N/A	1,900,000	USD	1010000281309356008L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:09:37.63	EZ8P8NZFB2V8	360T	MONE	CHF	0.992904	N/A	1,900,000	USD	1010000281309356008L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:09:16.187	EZ4LLQF22PR4	360T	PERC	GBP	345	N/A	1,000,000	GBP	1010000281309355824	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:07:20.67	EZ73V3BJD4C4	360T	MONE	EUR	4.6965	N/A	5,000,000	EUR	1010000281309355474L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:07:20.67	EZ1B2NVSZP00	360T	MONE	RON	4.743084	N/A	5,000,000	EUR	1010000281309355474L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:06:42.376	EZ266H2B4BR1	360T	MONE	EUR	1.14025	N/A	60,000	EUR	1010000281309354737	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:06:23.821	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1334907	N/A	2,150,000	CHF	1010000281309355355	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:04:53.938	EZ25Q9Y4DRD1	360T	PERC	GBP	179	N/A	500,000	GBP	1010000281309355810	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:04:36.018	EZS5943TBYH3	360T	MONE	USD	3.7506	N/A	500,000	SAR	1010000281309348733L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:04:36.018	EZ3Z2FFQQHD2	360T	MONE	SAR	3.75055	N/A	500,000	SAR	1010000281309348733L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:03:33.801	EZ9TGHY18WJ7	360T	PERC	GBP	204.5	N/A	500,000	GBP	1010000281309355632	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:00:32.539	EZ48SKQPPHD1	360T	MONE	EUR	318.9814	N/A	17,000,000	HUF	1010000281309354105L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 10:00:32.539	EZ5L28ZL5651	360T	MONE	HUF	318.99	N/A	17,000,000	HUF	1010000281309354105L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:59:23.701	EZ5GXTTBTZM3	360T	MONE	EUR	4.295954	N/A	2,500,000	PLN	1010000281309353850L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:59:23.701	EZ27H2ZC31Q0	360T	MONE	PLN	4.29673	N/A	2,500,000	PLN	1010000281309353850L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:59:06.015	EZGS58JLTD8	360T	MONE	NOK	8.53595	N/A	555,000,000	NOK	1010000281309353828L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:59:06.015	EZ9232T6MYX2	360T	MONE	USD	8.537603	N/A	555,000,000	NOK	1010000281309353828L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:55:51.598	EZ4J92TL27P7	360T	MONE	USD	1.1420002	N/A	2,129,000	USD	1010000281309352395L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:55:51.598	EZ7CBXV9WMD8	360T	MONE	EUR	1.13981	N/A	2,129,000	USD	1010000281309352395L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:55:08.716	EZ309LZLRMB0	360T	MONE	HKD	7.831943	N/A	160,000,000	HKD	1010000281309346953L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:55:08.716	EZ978W0YR6V4	360T	MONE	USD	7.84411	N/A	160,000,000	HKD	1010000281309346953L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:52:18.565	EZ8N733YXYZ3	360T	MONE	EUR	10.2612929	N/A	500,000,000	SEK	1010000281309352991L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:52:18.565	EZ5N8P2L7XV9	360T	MONE	SEK	10.2615	N/A	500,000,000	SEK	1010000281309352991L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:46:00.767	EZ3YTB6GHMG5	360T	MONE	USD	1.29416	N/A	29,500,000	GBP	1010000281309344885L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:46:00.767	EZ2HH50XVCT2	360T	MONE	GBP	1.2939017	N/A	29,500,000	GBP	1010000281309344885L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:45:51.136	EZ95X3SMD2G4	360T	MONE	ZAR	15.76941	N/A	268,000,000	ZAR	1010000281309352487L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:45:51.136	EZ8BPJFMVS87	360T	MONE	EUR	15.757179	N/A	268,000,000	ZAR	1010000281309352487L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 09:44:49.953	EZ93BRXDZPQ4	360T	MONE	EUR	124.876	N/A	18,670,000	JPY	1010000281309308228	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:43:59.998	EZ266H2B4BR1	360T	MONE	EUR	1.139371	N/A	67,200	USD	1010000281309352093	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:42:18.07	EZ266H2B4BR1	360T	MONE	EUR	1.13937	N/A	26,000	USD	1010000281309349421	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:42:07.547	EZ23D1KNPWZ5	360T	MONE	PLN	4.296918	N/A	15,000,000	PLN	1010000281309351617L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:42:07.547	EZ5GXTTBTZM3	360T	MONE	EUR	4.296397	N/A	15,000,000	PLN	1010000281309351617L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:41:04.07	EZ7WNH6XJ6G4	360T	MONE	EUR	1.133485	N/A	200,000	CHF	1010000281309307904	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:40:54.387	EZ266H2B4BR1	360T	MONE	EUR	1.139492	N/A	63,603	USD	1010000281309351473	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:38:31.605	EZ61P17M4627	360T	MONE	PLN	3.7694	N/A	6,000,000	PLN	1010000281309347804L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:38:31.605	EZV6NCWQ5FY3	360T	MONE	USD	3.769903	N/A	6,000,000	PLN	1010000281309347804L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:36:49.471	EZ9HGRRF5FS8	360T	MONE	CNH	6.80389	N/A	3,000,000	USD	1010000281309347626L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:36:49.471	EZ1QV5JWYY15	360T	MONE	USD	6.78779	N/A	3,000,000	USD	1010000281309347626L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:36:41.358	EZ266H2B4BR1	360T	MONE	EUR	1.13936	N/A	80,000	USD	1010000281309348823	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:36:23.647	EZ347DL0VT31	360T	MONE	CHF	0.9941976	N/A	100,000,000	USD	1010000281309350721L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:36:23.647	EZV43G2M34K4	360T	MONE	USD	0.99429	N/A	100,000,000	USD	1010000281309350721L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:35:22.017	EZ266H2B4BR1	360T	MONE	EUR	1.139272	N/A	45,000	USD	1010000281309349338	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:34:27.146	EZ470H5SD408	360T	MONE	EUR	21.739177	N/A	1,680,000	MXN	1010000281309347157	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:34:21.581	EZ23D1KNPWZ5	360T	MONE	EUR	4.293979	N/A	170,000	PLN	1010000281309346801	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:33:14.974	EZ75NN2F4XL3	360T	MONE	EUR	1.587777	N/A	25,000,000	AUD	1010000281309348274L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:33:14.974	EZ3T833M98C8	360T	MONE	AUD	1.58791	N/A	25,000,000	AUD	1010000281309348274L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:33:14.77	EZ7CBXV9WMD8	360T	MONE	EUR	1.1397	N/A	10,000,000	USD	1010000281309342566L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:33:14.77	EZ1JTMBS4ZJ9	360T	MONE	USD	1.142463	N/A	10,000,000	USD	1010000281309342566L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:31:24.716	EZ44CVR5D8T0	360T	MONE	HKD	7.791902	N/A	1,000,000	USD	1010000281309348460L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:31:24.716	EZ978W0YR6V4	360T	MONE	USD	7.84365	N/A	1,000,000	USD	1010000281309348460L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:30:46.3	EZ2H4TC3XKG1	360T	MONE	CZK	22.5614	N/A	300,000,000	CZK	1010000281309348230L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:30:46.3	EZ343LG1S496	360T	MONE	CHF	22.56041	N/A	300,000,000	CZK	1010000281309348230L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:29:24.034	EZ3BF7B37NG6	360T	MONE	EUR	1.148455	N/A	101,000	EUR	1010000281309347378	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:29:00.777	EZ7CBXV9WMD8	360T	MONE	EUR	1.13955	N/A	50,000,000	USD	1010000281309341098L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:29:00.777	EZV1DVYC9W17	360T	MONE	USD	1.176192	N/A	50,000,000	USD	1010000281309341098L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:28:00.558	EZ6LL10GCN59	360T	MONE	EUR	75.7401	N/A	495,000,000	RUB	1010000281309345460L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:28:00.558	EZ1W2TTWSD35	360T	MONE	RUB	75.757	N/A	495,000,000	RUB	1010000281309345460L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:27:29.942	EZ266H2B4BR1	360T	MONE	EUR	1.1393348	N/A	100,000	USD	1010000281309347893	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:26:38.248	EZ266H2B4BR1	360T	MONE	EUR	1.13908	N/A	30,000	USD	1010000281309340745	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:25:48.26	EZ7CBXV9WMD8	360T	MONE	USD	1.13944	N/A	200,000,000	USD	1010000281309345435L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:25:48.26	EZ266H2B4BR1	360T	MONE	EUR	1.1390705	N/A	200,000,000	USD	1010000281309345435L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:25:46.707	EZ6LL10GCN59	360T	MONE	EUR	75.733	N/A	500,000,000	RUB	1010000281309345417L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:25:46.707	EZ1W2TTWSD35	360T	MONE	RUB	75.75	N/A	500,000,000	RUB	1010000281309345417L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 09:24:24.744	EZ95TZYJNQ07	360T	MONE	USD	3.69413	N/A	2,500,000	ILS	1010000281309345905L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:24:24.744	EZ1V8NBCDTL4	360T	MONE	ILS	3.6932	N/A	2,500,000	ILS	1010000281309345905L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:22:16.173	EZ7CBXV9WMD8	360T	MONE	EUR	1.13949	N/A	100,000,000	EUR	1010000281309344003L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:22:16.173	EZ3BF7B37NG6	360T	MONE	USD	1.148325	N/A	100,000,000	EUR	1010000281309344003L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:20:34.959	EZ266H2B4BR1	360T	MONE	EUR	1.13933	N/A	500,000,000	USD	1010000281309344220L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:20:34.959	EZ3DD9CDKN38	360T	MONE	USD	1.139982	N/A	500,000,000	USD	1010000281309344220L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:19:08.124	EZ7CBXV9WMD8	360T	MONE	USD	1.13967	N/A	500,000,000	USD	1010000281309343361L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:19:08.124	EZ266H2B4BR1	360T	MONE	EUR	1.1393	N/A	500,000,000	USD	1010000281309343361L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:13:25.138	EZ266H2B4BR1	360T	MONE	EUR	1.13917	N/A	68,223	USD	1010000281309342821	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:13:17.245	EZB3FNSRSJ27	360T	MONE	USD	0.994465	N/A	300,000	USD	1010000281309341540L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:13:17.245	EZCPNT3NKGV5	360T	MONE	CHF	0.993823	N/A	300,000	USD	1010000281309341540L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:10:59.769	EZ9232T6MYX2	360T	MONE	USD	8.5411615	N/A	100,000	NOK	1010000281309340711	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:07:46.702	EZ3NCZF1Y192	360T	MONE	EUR	4.1845	N/A	5,000,000	AED	1010000281309339923L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:07:46.702	EZJWVFP8Y72	360T	MONE	AED	4.1944744	N/A	5,000,000	AED	1010000281309339923L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:06:53.801	EZV43G2M34K4	360T	MONE	USD	0.99429	N/A	20,000,000	USD	1010000281309336956L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:06:53.801	EZ8QCL1PGP21	360T	MONE	CHF	0.990842	N/A	20,000,000	USD	1010000281309336956L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:04:11.049	EZ6H0SJKGYH0	360T	MONE	USD	1.142246	N/A	20,542,199	USD	1010000281309339287L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:04:11.049	EZ7CBXV9WMD8	360T	MONE	EUR	1.13958	N/A	20,542,199	USD	1010000281309339287L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:03:43.696	EZ1J216T8JZ7	360T	MONE	EUR	1.5907891	N/A	1,285,243	AUD	1010000281309339174	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:03:31.102	EZ7YC561K393	360T	MONE	EUR	1.548004	N/A	1,901,611	SGD	1010000281309339098	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:03:20.226	EZ7NFMZF5V38	360T	MONE	EUR	124.7744	N/A	294,192,684	JPY	1010000281309338833	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:03:11.849	EZ13VTNFSQV5	360T	MONE	EUR	1.132589	N/A	4,283,949	CHF	1010000281309338192	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:02:54.184	EZ5X97FHGLZ9	360T	MONE	EUR	7.7479	N/A	4,659,329	CNY	1010000281309337893	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:02:50.02	EZBC9VCWTDH6	360T	MONE	EUR	1,280.4102	N/A	877,306,394	KRW	1010000281309336800	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:02:45.851	EZ7JJRKL98L5	360T	MONE	EUR	81.5074	N/A	48,442,237	INR	1010000281309336292	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:01:05.45	EZ266H2B4BR1	360T	MONE	EUR	1.139258	N/A	77,000	USD	1010000281309335145	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 09:00:39.034	EZ55DFSNC7Y6	360T	MONE	EUR	15.83694	N/A	15,000,000	ZAR	1010000281309335505	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:59:11.827	EZGS58JLTDF8	360T	MONE	NOK	8.5385	N/A	500,000,000	NOK	1010000281309339357L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:59:11.827	EZ9232T6MYX2	360T	MONE	USD	8.540145	N/A	500,000,000	NOK	1010000281309339357L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:58:42.701	EZ2G4PF03B25	360T	MONE	EUR	15.742226	N/A	12,000,000	ZAR	1010000281309335318	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:57:37.043	EZ61VP9RRC30	360T	MONE	EUR	1.5122104	N/A	100,000	CAD	1010000281309337372	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:55:34.373	EZ7CBXV9WMD8	360T	MONE	EUR	1.1399	N/A	50,000,000	EUR	1010000281309334034L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:55:34.373	EZ73Y4KHDW29	360T	MONE	USD	1.141231	N/A	50,000,000	EUR	1010000281309334034L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:55:14.01	EZ8BPJFMVS87	360T	MONE	EUR	15.69218	N/A	200,000	ZAR	1010000281309337304	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:55:04.279	EZ17SG2T24X0	360T	MONE	USD	1.298596	N/A	70,000,000	GBP	1010000281309334856L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:55:04.279	EZ3YTB6GHMG5	360T	MONE	GBP	1.29479	N/A	70,000,000	GBP	1010000281309334856L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 08:52:17.031	EZBB13RC79P3	360T	MONE	USD	22.4165	N/A	17,000,000	USD	1010000281309332734L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:52:17.031	EZ1YZTDF98T9	360T	MONE	CZK	22.39727	N/A	17,000,000	USD	1010000281309332734L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:43:54.067	EZ266H2B4BR1	360T	MONE	EUR	1.1387583	N/A	115,000	USD	1010000281309334863	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:43:31.1	EZ2BJ18MQ9R9	360T	MONE	EUR	1.132941	N/A	127,000	CHF	1010000281309334632	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:43:24.523	EZ1V748GQ9S7	360T	MONE	USD	9.0080219	N/A	160,000,000	SEK	1010000281309333472L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:43:24.523	EZ2VQ344QJ78	360T	MONE	SEK	9.00535	N/A	160,000,000	SEK	1010000281309333472L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:43:11.703	EZ62MSM2ZLS3	360T	MONE	EUR	0.87997	N/A	245,000	GBP	1010000281309334342	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:35:26.792	EZ978W0YR6V4	360T	MONE	USD	7.84387	N/A	1,000,000	USD	1010000281309331741L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:35:26.792	EZ44CVR5D8T0	360T	MONE	HKD	7.791497	N/A	1,000,000	USD	1010000281309331741L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:35:23.02	EZ5JWGBYC9K7	360T	MONE	EUR	0.880966	N/A	5,182,987	GBP	1010000281309328603	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:34:57.248	EZ62MSM2ZLS3	360T	MONE	EUR	0.8801619	N/A	190,000	GBP	1010000281309327028	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:33:35.858	EZ3BF7B37NG6	360T	MONE	USD	1.148509	N/A	50,000,000	USD	1010000281309331334L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:33:35.858	EZ7CBXV9WMD8	360T	MONE	EUR	1.13964	N/A	50,000,000	USD	1010000281309331334L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:31:59.937	EZ2VQ344QJ78	360T	MONE	SEK	9.00528	N/A	2,000,000	SEK	1010000281309331288L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:31:59.937	EZ1V748GQ9S7	360T	MONE	USD	9.008019	N/A	2,000,000	SEK	1010000281309331288L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:29:23.996	EZ4MWKJ27JD6	360T	MONE	CHF	1.1327633	N/A	50,000,000	EUR	1010000281309330037L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:29:23.996	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13285	N/A	50,000,000	EUR	1010000281309330037L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:28:46.801	EZ40GTBJYGJ0	360T	MONE	USD	6.5522919	N/A	45,000,000	DKK	1010000281309329554L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:28:46.801	EZ37T1T0M008	360T	MONE	DKK	6.5499	N/A	45,000,000	DKK	1010000281309329554L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:22:31.913	EZ7CBXV9WMD8	360T	MONE	USD	1.13985	N/A	300,000,000	EUR	1010000281309327741L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:22:31.913	EZ266H2B4BR1	360T	MONE	EUR	1.1394786	N/A	300,000,000	EUR	1010000281309327741L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:22:02.656	EZV6NCWQ5FY3	360T	MONE	USD	3.764667	N/A	55,000,000	PLN	1010000281309327077L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:22:02.656	EZ61P17M4627	360T	MONE	PLN	3.7642	N/A	55,000,000	PLN	1010000281309327077L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:18:49.973	EZ1YS6CTTWN9	360T	MONE	EUR	0.87987	N/A	4,800,000	GBP	1010000281309327776L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:18:49.973	EZVP7224SCF2	360T	MONE	GBP	0.8870135	N/A	4,800,000	GBP	1010000281309327776L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:18:08.707	EZ3DD9CDKN38	360T	MONE	USD	1.1398153	N/A	5,500,000	EUR	1010000281309331255L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:18:08.707	EZ266H2B4BR1	360T	MONE	EUR	1.1391589	N/A	5,500,000	EUR	1010000281309330985L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:18:08.707	EZ266H2B4BR1	360T	MONE	EUR	1.1391589	N/A	5,500,000	EUR	1010000281309331255L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:18:08.707	EZ3DD9CDKN38	360T	MONE	USD	1.1398163	N/A	5,500,000	EUR	1010000281309330985L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:16:13.306	EZ1P13B1T097	360T	MONE	EUR	75.5482214	N/A	208,000,000	RUB	1010000281309326457L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:16:13.306	EZ1W2TTWSD35	360T	MONE	RUB	75.6159	N/A	208,000,000	RUB	1010000281309326457L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:16:12.899	EZ62MSM2ZLS3	360T	MONE	EUR	0.879737	N/A	13,156.5	GBP	1010000281309331237	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:15:59.455	EZ266H2B4BR1	360T	MONE	EUR	1.139139	N/A	43,000,000	EUR	1010000281309330421L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:15:59.455	EZ266H2B4BR1	360T	MONE	EUR	1.139138	N/A	43,000,000	EUR	1010000281309330465L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:15:59.455	EZ7CBXV9WMD8	360T	MONE	USD	1.13951	N/A	43,000,000	EUR	1010000281309330465L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:15:59.455	EZ7CBXV9WMD8	360T	MONE	USD	1.13951	N/A	43,000,000	EUR	1010000281309330421L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 08:13:54.538	EZ7CBXV9WMD8	360T	MONE	EUR	1.13944	N/A	300,000,000	USD	1010000281309324731L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:13:54.538	EZ96BLGB8QY6	360T	MONE	USD	1.1395335	N/A	300,000,000	USD	1010000281309324731L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:11:12.219	EZ55V93J58H3	360T	MONE	USD	7.84608	N/A	134,000,000	HKD	1010000281309326387L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:11:12.219	EZ978W0YR6V4	360T	MONE	HKD	7.84433	N/A	134,000,000	HKD	1010000281309326387L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:10:30.481	EZ7WNH6XJ6G4	360T	MONE	EUR	1.132543	N/A	10,000,000	CHF	1010000281309326860L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:10:30.481	EZ5QLZ2WBYN3	360T	MONE	CHF	1.13253	N/A	10,000,000	CHF	1010000281309326860L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:10:08.112	EZ75NN2F4XL3	360T	MONE	EUR	1.584551	N/A	1,000,000	AUD	1010000281309326587L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:10:08.112	EZ3T833M98C8	360T	MONE	AUD	1.58468	N/A	1,000,000	AUD	1010000281309326587L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:07:33.287	EZVQ1WZHYCV6	360T	MONE	HKD	8.939636	N/A	200,000	HKD	1010000281309325425L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:07:33.287	EZ64VV6K8PR6	360T	MONE	EUR	8.936352	N/A	200,000	HKD	1010000281309325425L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:06:36.364	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1326953	N/A	15,000	EUR	1010000281309326221	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:01:47.531	EZ3FLJ9WH3V4	360T	MONE	USD	6.78076	N/A	40,000,000	CNH	1010000281309322813L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:01:47.531	EZ1QV5JWYY15	360T	MONE	CNH	6.78116	N/A	40,000,000	CNH	1010000281309322813L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:00:24.198	EZ96BLGB8QY6	360T	MONE	USD	1.139134	N/A	300,000,000	USD	1010000281309322708L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 08:00:24.198	EZ7CBXV9WMD8	360T	MONE	EUR	1.13904	N/A	300,000,000	USD	1010000281309322708L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:59:49.383	EZB4B0NTDLR0	360T	MONE	EUR	6.0897013	N/A	17,000,000	TRY	1010000281309322674L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:59:49.383	EZ61LJYJW7B6	360T	MONE	TRY	6.10602	N/A	17,000,000	TRY	1010000281309322674L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:57:17.126	EZ266H2B4BR1	360T	MONE	EUR	1.1390045	N/A	100,356	USD	1010000281309326332	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:46:54.701	EZBB13RC79P3	360T	MONE	CZK	22.417	N/A	140,000,000	CZK	1010000281309320683L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:46:54.701	EZ1W0990TCC5	360T	MONE	USD	22.4199	N/A	140,000,000	CZK	1010000281309320683L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:45:52.155	EZVBP4836PZ2	360T	MONE	HUF	280.401	N/A	300,000,000	HUF	1010000281309320606L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:45:52.155	EZ39GJT37473	360T	MONE	USD	280.4891	N/A	300,000,000	HUF	1010000281309320606L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:44:58.541	EZ266H2B4BR1	360T	MONE	EUR	1.1390609	N/A	70,000	USD	1010000281309324398	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:44:52.828	EZ15Y5WC15L7	360T	MONE	ZAR	13.7475	N/A	80,000,000	ZAR	1010000281309320566L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:44:52.828	EZR1L3B1PC68	360T	MONE	USD	13.741116	N/A	80,000,000	ZAR	1010000281309320566L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:44:48.414	EZ5HR8SW4HM1	360T	MONE	CNH	6.79051	N/A	3,000,000	USD	1010000281309320698L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:44:48.414	EZ1QV5JWYY15	360T	MONE	USD	6.77825	N/A	3,000,000	USD	1010000281309320698L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:43:53.698	EZ71CL32QVZ8	360T	MONE	RUB	66.3573	N/A	800,000,000	RUB	1010000281309320247L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:43:53.698	EZ9DWGRV0R29	360T	MONE	USD	66.31915	N/A	800,000,000	RUB	1010000281309320247L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:42:19.303	EZ266H2B4BR1	360T	MONE	EUR	1.1389648	N/A	7,940	USD	1010000281309324245	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:42:17.26	EZ5HR8SW4HM1	360T	MONE	CNH	6.789713	N/A	5,000,000	USD	1010000281309315993L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:42:17.26	EZ1QV5JWYY15	360T	MONE	USD	6.77787	N/A	5,000,000	USD	1010000281309315993L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:40:38.377	EZ9DWGRV0R29	360T	MONE	USD	66.31475	N/A	800,000,000	RUB	1010000281309318455L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:40:38.377	EZ71CL32QVZ8	360T	MONE	RUB	66.3529	N/A	800,000,000	RUB	1010000281309318455L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:40:09.68	EZ9HGRRFSFS8	360T	MONE	CNH	6.79183	N/A	5,000,000	USD	1010000281309315838L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:40:09.68	EZ1QV5JWYY15	360T	MONE	USD	6.77843	N/A	5,000,000	USD	1010000281309315838L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-15 00:00:00.0	2019-01-18 07:39:54.577	EZ1QV5JWYY15	360T	MONE	USD	6.77821	N/A	5,000,000	USD	1010000281309315822L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:39:54.577	EZ9HGRRF8SFS8	360T	MONE	CNH	6.79156	N/A	5,000,000	USD	1010000281309315822L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:39:38.896	EZ1QV5JWYY15	360T	MONE	USD	6.77827	N/A	5,000,000	USD	1010000281309315794L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:39:38.896	EZ9HGRRF8SFS8	360T	MONE	CNH	6.791158	N/A	5,000,000	USD	1010000281309315794L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:29:39.392	EZB4B0NTDLR0	360T	MONE	EUR	6.093742	N/A	17,000,000	TRY	1010000281309316537L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:29:39.392	EZ95BLJSLHN3	360T	MONE	TRY	6.105054	N/A	17,000,000	TRY	1010000281309316537L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:23:13.381	EZ266H2B4BR1	360T	MONE	EUR	1.139216	N/A	69,225.6	USD	1010000281309322800	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:19:57.601	EZ266H2B4BR1	360T	MONE	EUR	1.1391759	N/A	200,000	EUR	1010000281309310974	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:18:55.902	EZ6WD6GQPZP6	360T	MONE	CAD	1.51189	N/A	190,000,000	CAD	1010000281309313923L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:18:55.902	EZ4CP09WLF35	360T	MONE	EUR	1.511766	N/A	190,000,000	CAD	1010000281309313923L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:18:07.659	EZ8CFK6JBHJ2	360T	MONE	JPY	124.6826	N/A	7,100,000,000	JPY	1010000281309312091L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:18:07.659	EZ93BRXDZPQ4	360T	MONE	EUR	124.6727	N/A	7,100,000,000	JPY	1010000281309312091L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:16:22.992	EZ3T833M98C8	360T	MONE	AUD	1.58394	N/A	60,000,000	AUD	1010000281309311988L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:16:22.992	EZ75NN2F4XL3	360T	MONE	EUR	1.583804	N/A	60,000,000	AUD	1010000281309311988L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:15:59.535	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1325	N/A	150,000,000	CHF	1010000281309311636L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:15:59.535	EZ7WNH6XJ6G4	360T	MONE	EUR	1.132516	N/A	150,000,000	CHF	1010000281309311636L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:15:10.057	EZ5QLZ2WBYN3	360T	MONE	CHF	1.13255	N/A	150,000,000	CHF	1010000281309311423L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:15:10.057	EZ7WNH6XJ6G4	360T	MONE	EUR	1.132566	N/A	150,000,000	CHF	1010000281309311423L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:15:08.43	EZ266H2B4BR1	360T	MONE	EUR	1.1390616	N/A	67,863.56	USD	1010000281309321813	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:12:49.332	EZ266H2B4BR1	360T	MONE	EUR	1.1392145	N/A	112,910	USD	1010000281309320990	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:11:47.062	EZ4CP09WLF35	360T	MONE	EUR	1.5115219	N/A	250,000,000	CAD	1010000281309310413L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 07:11:47.062	EZ6WD6GQPZP6	360T	MONE	CAD	1.51163	N/A	250,000,000	CAD	1010000281309310413L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 05:32:49.262	EZ8YC5W50DP2	360T	MONE	USD	14,260	N/A	3,000,000	USD	1010000281309303657	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 03:34:32.692	EZ2H7BM2YSD6	360T	MONE	EUR	1.727243	N/A	103,415.37	NZD	1010000281309308431	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 03:08:07.886	EZ7D0WYM4B20	360T	MONE	USD	0.6767165	N/A	40,000,000	NZD	1010000281309301735L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 03:08:07.886	EZ5WVBR80C8	360T	MONE	NZD	0.67663	N/A	40,000,000	NZD	1010000281309301735L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 02:35:21.066	EZ223XJ0CV35	360T	MONE	EUR	1.144668	N/A	3,306,001.03	USD	1010000281309305212	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 02:34:13.788	EZ266H2B4BR1	360T	MONE	EUR	1.139318	N/A	3,300,000	USD	1010000281309304535	No	ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 01:28:41.415	EZVVKMCPBLR7	360T	MONE	USD	0.6765867	N/A	5,000,000	NZD	1010000281309294486L2	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 01:28:41.415	EZV6GL9XL52	360T	MONE	NZD	0.6765381	N/A	5,000,000	NZD	1010000281309294486L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 01:14:13.975	EZ1QV5JWYY15	360T	MONE	USD	6.78091	N/A	10,000,000	USD	1010000281309294237L1	No	TPAC,ILQD
360T	2019-02-15 00:00:00.0	2019-01-18 01:14:13.975	EZ9HGRRF8SFS8	360T	MONE	CNH	6.79256	N/A	10,000,000	USD	1010000281309294237L2	No	TPAC,ILQD

Total Records

534