



Report Configuration

Parameter

Trading Date	2019-01-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-20

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	2019-02-20 00:00:00.0	2019-01-23 21:54:58.349	EZ6JV3S42QL1	360T	MONE	USD	1.146865	N/A	50,000,000	EUR	1010000281309961487L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 21:54:58.349	EZ3DD9CDKN38	360T	MONE	EUR	1.13806	N/A	50,000,000	EUR	1010000281309961487L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 21:49:22.714	EZ3DD9CDKN38	360T	MONE	EUR	1.1381	N/A	50,000,000	EUR	1010000281309961416L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 21:49:22.714	EZ6JV3S42QL1	360T	MONE	USD	1.146906	N/A	50,000,000	EUR	1010000281309961416L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:46:02.952	EZ8V8L183374	360T	MONE	USD	3.768635	N/A	15,000,000	PLN	1010000281309960017L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:46:02.952	EZ1MSSZF1ZL8	360T	MONE	PLN	3.7684	N/A	15,000,000	PLN	1010000281309960017L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:18:28.773	EZ78S7Q1DL64	360T	MONE	USD	1.138786	N/A	50,000,000	EUR	1010000281309959084L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:18:28.773	EZ9C1JNX5PP4	360T	MONE	EUR	1.138113	N/A	50,000,000	EUR	1010000281309959084L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:17:10.085	EZ3DD9CDKN38	360T	MONE	USD	1.13836	N/A	125,000,000	EUR	1010000281309958876L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:17:10.085	EZ9C1JNX5PP4	360T	MONE	EUR	1.1382643	N/A	125,000,000	EUR	1010000281309958876L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:11:59.161	EZ35JRPR63L0	360T	MONE	USD	8.5657437	N/A	66,000,000	NOK	1010000281309958490L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:11:59.161	EZSTJ4TMWMQ4	360T	MONE	NOK	8.56531	N/A	66,000,000	NOK	1010000281309958490L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:11:30.086	EZ1BJ216F5J0	360T	MONE	USD	0.71377	N/A	35,000,000	AUD	1010000281309958431L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 20:11:30.086	EZMHPP9W1GF4	360T	MONE	AUD	0.7137526	N/A	35,000,000	AUD	1010000281309958431L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 17:06:42.271	EZ6JV3S42QL1	360T	MONE	USD	1.147986	N/A	46,000,000	USD	1010000281309945087L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 17:06:42.271	EZ3DD9CDKN38	360T	MONE	EUR	1.13917	N/A	46,000,000	USD	1010000281309945087L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 17:03:11.279	EZ32CQ7GTRK2	360T	MONE	USD	1.3362265	N/A	21,500,000	CAD	1010000281309940612L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 17:03:11.279	EZ8XVCF5QZ74	360T	MONE	CAD	1.3362	N/A	21,500,000	CAD	1010000281309940612L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:57:47.039	EZ7W8DQ1T1W0	360T	MONE	GBP	1.3073	N/A	48,700,000	GBP	1010000281309944611L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:57:47.039	EZBD8ZXFSTX4	360T	MONE	USD	1.307499	N/A	48,700,000	GBP	1010000281309944611L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:44:35.86	EZVGFWXXWKY1	360T	MONE	EUR	0.8721295	N/A	20,000,000	GBP	1010000281309942575L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:44:35.86	EZVXDLXVHJQ7	360T	MONE	GBP	0.8729715	N/A	20,000,000	GBP	1010000281309942575L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:43:14.983	EZ2LHYQ9VVMG7	360T	MONE	EUR	1.132392	N/A	700,000	CHF	1010000281309942633	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:28:52.229	EZ32QCH0Q585	360T	MONE	EUR	1.146904	N/A	200,000	EUR	1010000281309940670	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:28:03.047	EZ9WP5RGRCF5	360T	MONE	GBP	0.8765385	N/A	20,000,000	GBP	1010000281309940420L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:28:03.047	EZ78Z34B2Y94	360T	MONE	EUR	0.8717565	N/A	20,000,000	GBP	1010000281309940420L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:27:45.65	EZ1J6N0VTRF3	360T	MONE	USD	1.14912	N/A	586,000	USD	1010000281309939430L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:27:45.65	EZ3DD9CDKN38	360T	MONE	EUR	1.13897	N/A	586,000	USD	1010000281309939430L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:26:15.05	EZ8636N4HX34	360T	MONE	EUR	1.548217	N/A	7,000,000	SGD	1010000281309943463L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:26:15.05	EZVZRBFLT3Q5	360T	MONE	SGD	1.54831	N/A	7,000,000	SGD	1010000281309943463L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:25:31.515	EZ4C8ZBYCVD7	360T	MONE	NZD	1.67821	N/A	2,700,000	NZD	1010000281309943153L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:25:31.515	EZ8JH29DV619	360T	MONE	EUR	1.6781063	N/A	2,700,000	NZD	1010000281309943153L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:24:41.98	EZ531CSYYFR2	360T	MONE	EUR	124.75148	N/A	3,100,000,000	JPY	1010000281309943121L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:24:41.98	EZB8BG6QMVS7	360T	MONE	JPY	124.753	N/A	3,100,000,000	JPY	1010000281309943121L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 16:24:25.461	EZ5YPV7N8MG2	360T	MONE	USD	9.0130477	N/A	7,000,000	SEK	1010000281309941184L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:24:25.461	EZC3B4BKPDM7	360T	MONE	SEK	9.0123	N/A	7,000,000	SEK	1010000281309941184L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:23:11.47	EZVY0701NTC0	360T	MONE	USD	1.15686	N/A	700,000	USD	1010000281309941173L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:23:11.47	EZ3DD9CDKN38	360T	MONE	EUR	1.13906	N/A	700,000	USD	1010000281309941173L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:21:33.122	EZ18V3FLR1Y5	360T	MONE	EUR	1.596949	N/A	2,300,000	AUD	1010000281309942338L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:21:33.122	EZ1CJW14RQW1	360T	MONE	AUD	1.59704	N/A	2,300,000	AUD	1010000281309942338L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:20:45.795	EZ3DD9CDKN38	360T	MONE	EUR	1.13908	N/A	40,000,000	EUR	1010000281309942171L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:20:45.795	EZ6JV3S42QL1	360T	MONE	USD	1.147883	N/A	40,000,000	EUR	1010000281309942171L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:19:56.208	EZVPLJSH0885	360T	MONE	USD	19.0716	N/A	892,000,000	MXN	1010000281309941600L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:19:56.208	EZ2S9Z916BV9	360T	MONE	MXN	19.0741	N/A	892,000,000	MXN	1010000281309941600L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:14:55.085	EZ8XVCF5QZ74	360T	MONE	CAD	1.33525	N/A	20,000,000	CAD	1010000281309939413L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:14:55.085	EZ32CQ7GTRK2	360T	MONE	USD	1.335281	N/A	20,000,000	CAD	1010000281309939413L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:10:55.563	EZBHRRM24H71	360T	MONE	USD	1.141983	N/A	30,000,000	EUR	1010000281309938273L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:10:55.563	EZ3DD9CDKN38	360T	MONE	EUR	1.13863	N/A	30,000,000	EUR	1010000281309938273L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:05:04.154	EZ8KV6N900P4	360T	MONE	GBP	143.24405	N/A	13,074,120	JPY	1010000281309916864	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:05:03.977	EZ8KV6N900P4	360T	MONE	GBP	143.24405	N/A	840,527	JPY	1010000281309911770	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:05:03.745	EZ8KV6N900P4	360T	MONE	GBP	143.24305	N/A	971,092	JPY	1010000281309906700	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:05:03.35	EZ8KV6N900P4	360T	MONE	GBP	143.24305	N/A	1,653,430	JPY	1010000281309906645	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:04:57.021	EZ8KV6N900P4	360T	MONE	GBP	143.20035	N/A	17,524,218	JPY	1010000281309906578	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 16:02:27.702	EZV93XC4N1F8	360T	MONE	EUR	1.1439255	N/A	500,000	USD	1010000281309938236	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:58:00.799	EZ3DD9CDKN38	360T	MONE	EUR	1.138	N/A	900,000	EUR	1010000281309936186L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:58:00.799	EZ40MDC7N4F1	360T	MONE	USD	1.142614	N/A	870,000	EUR	1010000281309936186L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:56:46.308	EZ9C1JNX5PP4	360T	MONE	EUR	1.138104	N/A	1,300,000	USD	1010000281309938616L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:56:46.308	EZVGK3ZTYF6	360T	MONE	USD	1.141174	N/A	1,300,000	USD	1010000281309938616L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:55:41.426	EZ8P7KNTBF77	360T	MONE	SEK	8.993936	N/A	120,000,000	SEK	1010000281309936371L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:55:41.426	EZC3B4BKPDM7	360T	MONE	USD	9.01679	N/A	120,000,000	SEK	1010000281309936371L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:52:40.369	EZ279D1WB8J7	360T	MONE	CHF	1.1340627	N/A	100,000,000	CHF	1010000281309935692L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:52:40.369	EZ1DNTVGV83	360T	MONE	EUR	1.1341	N/A	100,000,000	CHF	1010000281309935692L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:52:11.357	EZC3B4BKPDM7	360T	MONE	USD	9.01451	N/A	184,000,000	SEK	1010000281309936145L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:52:11.357	EZ65NDFRVL86	360T	MONE	SEK	8.905169	N/A	184,000,000	SEK	1010000281309936145L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:51:25.101	EZ65NDFRVL86	360T	MONE	SEK	8.90129	N/A	92,000,000	SEK	1010000281309935333L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:51:25.101	EZC3B4BKPDM7	360T	MONE	USD	9.0114	N/A	92,000,000	SEK	1010000281309935333L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:35:59.097	EZ9C1JNX5PP4	360T	MONE	EUR	1.136863	N/A	15,000,000	EUR	1010000281309936204L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:35:59.097	EZ7R7NFT3DV9	360T	MONE	USD	1.137248	N/A	15,000,000	EUR	1010000281309936204L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:35:36.041	EZ1PM1HBKDB8	360T	MONE	ZAR	16.05369	N/A	3,000,000	ZAR	1010000281309936136L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:35:36.041	EZ2BLDLP59H8	360T	MONE	EUR	15.7636	N/A	3,000,000	ZAR	1010000281309936136L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 15:35:25.278	EZBD8ZXFSTX4	360T	MONE	USD	1.306752	N/A	20,000,000	GBP	1010000281309936094L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:35:25.278	EZ473T0P3HG6	360T	MONE	GBP	1.306482	N/A	20,000,000	GBP	1010000281309936094L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:35:07.788	EZB9MGQL4Z72	360T	MONE	USD	1.359735	N/A	15,500,000	SGD	1010000281309936085L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:35:07.788	EZ5X9PXF6Y0	360T	MONE	SGD	1.35973	N/A	15,500,000	SGD	1010000281309936085L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:33:53.564	EZ3DD9CDKN38	360T	MONE	EUR	1.13692	N/A	100,000,000	EUR	1010000281309934042L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:33:53.564	EZ6JV3S42QL1	360T	MONE	USD	1.145718	N/A	100,000,000	EUR	1010000281309934042L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:32:32.341	EZ33S3XQDMP6	360T	MONE	USD	3.678206	N/A	12,000,000	ILS	1010000281309935884L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:32:32.341	EZ5VB74C4HP2	360T	MONE	ILS	3.678	N/A	12,000,000	ILS	1010000281309935884L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:32:15.431	EZ3FZ4TCQRZ6	360T	MONE	USD	13.8584772	N/A	192,000,000	ZAR	1010000281309935825L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:32:15.431	EZ1JTX188TS6	360T	MONE	ZAR	13.86	N/A	192,000,000	ZAR	1010000281309935825L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:31:57.971	EZ8K2LC8C654	360T	MONE	JPY	109.758	N/A	4,500,000,000	JPY	1010000281309935798L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:31:57.971	EZ6GBJT1VW55	360T	MONE	USD	109.76618	N/A	4,500,000,000	JPY	1010000281309935798L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:31:52.616	EZ3FZ4TCQRZ6	360T	MONE	USD	13.861078	N/A	200,000,000	ZAR	1010000281309935770L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:31:52.616	EZ1JTX188TS6	360T	MONE	ZAR	13.8626	N/A	200,000,000	ZAR	1010000281309935770L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:51.343	EZ5WNW9XN888	360T	MONE	USD	1.154518	N/A	87,200	USD	1010000281309929233L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:51.343	EZ3DD9CDKN38	360T	MONE	EUR	1.13684	N/A	87,200	USD	1010000281309929233L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:33.035	EZ6JV3S42QL1	360T	MONE	USD	1.145621	N/A	791,000	USD	1010000281309929182L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:33.035	EZ3DD9CDKN38	360T	MONE	EUR	1.13682	N/A	791,000	USD	1010000281309929182L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:16.155	EZ3DD9CDKN38	360T	MONE	EUR	1.13666	N/A	75,300	USD	1010000281309929147L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:16.155	EZLYQBC7D9H2	360T	MONE	USD	1.145364	N/A	75,300	USD	1010000281309929147L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:01.729	EZ3DD9CDKN38	360T	MONE	EUR	1.13656	N/A	34,000	USD	1010000281309929081L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:30:01.729	EZ4MRFN9JFD4	360T	MONE	USD	1.142232	N/A	34,000	USD	1010000281309929081L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:29:44.196	EZ3DD9CDKN38	360T	MONE	EUR	1.13664	N/A	63,000	USD	1010000281309929070L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:29:44.196	EZVGGK3ZTYF6	360T	MONE	USD	1.139615	N/A	63,000	USD	1010000281309929070L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:24:42.052	EZ1DNTVGV8P3	360T	MONE	EUR	1.13324	N/A	7,700,000	CHF	1010000281309933590L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:24:42.052	EZ287T9BBNM9	360T	MONE	CHF	1.129302	N/A	7,700,000	CHF	1010000281309933590L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:23:27.349	EZ1160777BT6	360T	MONE	EUR	1.132972	N/A	100,000,000	CHF	1010000281309932608L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:23:27.349	EZ1DNTVGV8P3	360T	MONE	CHF	1.13296	N/A	100,000,000	CHF	1010000281309932608L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:20:33.197	EZ4PTS8BC1Y4	360T	MONE	GBP	1.306264	N/A	35,000,000	GBP	1010000281309934782L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:20:33.197	EZ473T0P3HG6	360T	MONE	USD	1.306332	N/A	35,000,000	GBP	1010000281309934782L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:18:45.201	EZ9C1JNX5PP4	360T	MONE	EUR	1.1363635	N/A	5,200,000	USD	1010000281309934673	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:18:18.569	EZ96BLGB8QY6	360T	MONE	EUR	1.1364833	N/A	1,800,000	USD	1010000281309932738L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:18:18.569	EZ9C1JNX5PP4	360T	MONE	USD	1.13657	N/A	1,800,000	USD	1010000281309932738L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:18:12.276	EZ96BLGB8QY6	360T	MONE	EUR	1.136321	N/A	5,200,000	USD	1010000281309934262	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:16:10.955	EZ1MSSZF1ZL8	360T	MONE	USD	3.7734	N/A	28,000,000	USD	1010000281309933670L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:16:10.955	EZV5YLJNH6G8	360T	MONE	PLN	3.772939	N/A	28,000,000	USD	1010000281309933670L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 15:13:29.195	EZ4PTS8BC1Y4	360T	MONE	GBP	1.306065	N/A	8,500,000	GBP	1010000281309931941L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:13:29.195	EZ473T0P3HG6	360T	MONE	USD	1.306132	N/A	8,500,000	GBP	1010000281309931941L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:13:16.945	EZ8V8L183374	360T	MONE	USD	3.7726351	N/A	10,300,000	PLN	1010000281309931937L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:13:16.945	EZ1MSSZF1ZL8	360T	MONE	PLN	3.77244	N/A	10,300,000	PLN	1010000281309931937L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:12:30.877	EZ189C69F3R4	360T	MONE	USD	0.6788	N/A	1,300,000	NZD	1010000281309931698L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:12:30.877	EZ7S72CL04K9	360T	MONE	NZD	0.6787885	N/A	1,300,000	NZD	1010000281309931698L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:11:35.047	EZSTJ4TMWMQ4	360T	MONE	NOK	8.5902	N/A	22,000,000	NOK	1010000281309931237L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:11:35.047	EZ35JRPR63L0	360T	MONE	USD	8.590639	N/A	22,000,000	NOK	1010000281309931237L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:10:42.875	EZ8K2LC8C654	360T	MONE	JPY	109.823	N/A	99,600,000	JPY	1010000281309930278L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:10:42.875	EZ6GBJT1WV55	360T	MONE	USD	109.83135	N/A	99,600,000	JPY	1010000281309930278L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:10:01.073	EZCPNT3NKGV5	360T	MONE	CHF	0.9967	N/A	2,300,000	CHF	1010000281309929097L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:10:01.073	EZ93CZ3J0C48	360T	MONE	USD	0.996795	N/A	2,300,000	CHF	1010000281309929097L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:31.94	EZ1DNTVGV83	360T	MONE	EUR	1.13323	N/A	510,000	EUR	1010000281309927641L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:31.94	EZ50MYJL5T52	360T	MONE	CHF	1.131803	N/A	430,000	EUR	1010000281309927641L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:31.613	EZ3DD9CDKN38	360T	MONE	EUR	1.13697	N/A	118,000	USD	1010000281309928386L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:31.613	EZ6ZGLZNL12	360T	MONE	EUR	1.138984	N/A	153,000	USD	1010000281309928386L3	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:31.613	EZ91YSZJFCB2	360T	MONE	EUR	1.137642	N/A	202,000	USD	1010000281309928386L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:31.613	EZ5DVS9HJW5	360T	MONE	EUR	1.1614881	N/A	473,000	USD	1010000281309928386L4	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:26.13	EZ1BJ216F5J0	360T	MONE	USD	0.71351	N/A	2,900,000	AUD	1010000281309926894L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:09:26.13	EZMHPP9W1GF4	360T	MONE	AUD	0.7134923	N/A	2,900,000	AUD	1010000281309926894L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:08:16.134	EZCPNT3NKGV5	360T	MONE	USD	0.99685	N/A	330,000	USD	1010000281309927431L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:08:16.134	EZ8X44W1ZQ14	360T	MONE	CHF	0.985606	N/A	330,000	USD	1010000281309927431L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:07:50.595	EZ2P72P6SZN6	360T	MONE	EUR	0.872319	N/A	3,300,000	GBP	1010000281309927401	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:06:29.471	EZ23N6YTC769	360T	MONE	EUR	0.870966	N/A	750,000	GBP	1010000281309931446L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:06:29.471	EZVGFVXXWKY1	360T	MONE	GBP	0.871698	N/A	750,000	GBP	1010000281309931446L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:06:28.967	EZ3DD9CDKN38	360T	MONE	EUR	1.13682	N/A	400,000	USD	1010000281309931433L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 15:06:28.967	EZ4MRFN9JFD4	360T	MONE	USD	1.142493	N/A	400,000	USD	1010000281309931433L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:58:23.255	EZ9C1JNX5PP4	360T	MONE	USD	1.136743	N/A	100,000,000	USD	1010000281309926504L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:58:23.255	EZ96BLGB8QY6	360T	MONE	EUR	1.1366515	N/A	100,000,000	USD	1010000281309926504L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:57:19.869	EZ9C1JNX5PP4	360T	MONE	USD	1.1364642	N/A	100,000,000	EUR	1010000281309928027L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:57:19.869	EZ96BLGB8QY6	360T	MONE	EUR	1.136371	N/A	100,000,000	EUR	1010000281309928027L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:55:19.167	EZ1VZ18LP6D4	360T	MONE	EUR	0.8703325	N/A	200,000	GBP	1010000281309927650L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:55:19.167	EZ7VPJCRFBF1	360T	MONE	GBP	0.8703605	N/A	200,000	GBP	1010000281309927650L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:54:02.24	EZ6H6VKVHTY9	360T	MONE	RUB	66.225	N/A	100,000,000	RUB	1010000281309927194L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:54:02.24	EZ7P1MK28X78	360T	MONE	USD	66.2155	N/A	100,000,000	RUB	1010000281309927194L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:53:40.794	EZ2YNSMX27X0	360T	MONE	EUR	1.5169312	N/A	5,000,000	CAD	1010000281309930143	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 14:53:00.679	EZKXB9YV1WX9	360T	MONE	GBP	0.870846	N/A	1,200,000	GBP	1010000281309926144L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:53:00.679	EZB0M7JHL0B9	360T	MONE	EUR	0.87073	N/A	1,200,000	GBP	1010000281309926144L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:47:32.953	EZ9C1JNX5PP4	360T	MONE	USD	1.1363729	N/A	19,800,000	USD	1010000281309926111L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:47:32.953	EZ96BLGB8QY6	360T	MONE	EUR	1.1362806	N/A	19,800,000	USD	1010000281309926111L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:46:02.996	EZ89PT92M4D3	360T	MONE	EUR	4.173563	N/A	70,000	EUR	1010000281309919064	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:44:59.525	EZ96BLGB8QY6	360T	MONE	EUR	1.1360504	N/A	40,000,000	USD	1010000281309925210L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:44:59.525	EZ9C1JNX5PP4	360T	MONE	USD	1.1361441	N/A	40,000,000	USD	1010000281309925210L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:39:43.855	EZ3DD9CDKN38	360T	MONE	EUR	1.13594	N/A	100,000,000	EUR	1010000281309924770L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:39:43.855	EZ7R7NFT3DV9	360T	MONE	USD	1.136229	N/A	100,000,000	EUR	1010000281309924770L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:39:03.653	EZ3DD9CDKN38	360T	MONE	EUR	1.13592	N/A	1,000,000	USD	1010000281309917948L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:39:03.653	EZ7L44RF1V39	360T	MONE	USD	1.149612	N/A	1,000,000	USD	1010000281309917948L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:36:47.971	EZVSZV16DCY7	360T	MONE	EUR	1.515783	N/A	500,000	CAD	1010000281309923241	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:36:30.57	EZ531CSYYFR2	360T	MONE	EUR	124.86513	N/A	7,000,000,000	JPY	1010000281309924980L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:36:30.57	EZB8BG6QMVS7	360T	MONE	JPY	124.866	N/A	7,000,000,000	JPY	1010000281309924980L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:34:26.806	EZ2SRNLX1KC2	360T	MONE	CZK	25.69136	N/A	20,000,000	EUR	1010000281309924420L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:34:26.806	EZ3P1J9HS2L5	360T	MONE	EUR	25.68558	N/A	20,000,000	EUR	1010000281309924420L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:31:36.102	EZ3P1J9HS2L5	360T	MONE	EUR	25.67762	N/A	20,000,000	EUR	1010000281309924276L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:31:36.102	EZBDMRS09568	360T	MONE	CZK	25.68612	N/A	20,000,000	EUR	1010000281309924276L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:30:25.258	EZ3P1J9HS2L5	360T	MONE	EUR	25.69154	N/A	30,000,000	EUR	1010000281309924033L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:30:25.258	EZ2SRNLX1KC2	360T	MONE	CZK	25.69724	N/A	30,000,000	EUR	1010000281309924033L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:26:45.808	EZ9C1JNX5PP4	360T	MONE	USD	1.1358323	N/A	23,300,000	USD	1010000281309922943L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:26:45.808	EZ96BLGB8QY6	360T	MONE	EUR	1.1357373	N/A	23,300,000	USD	1010000281309922943L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:25:43.327	EZ3DD9CDKN38	360T	MONE	USD	1.13589	N/A	200,000,000	USD	1010000281309922077L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:25:43.327	EZ9C1JNX5PP4	360T	MONE	EUR	1.135793	N/A	200,000,000	USD	1010000281309922077L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:23:40.29	EZ9C1JNX5PP4	360T	MONE	USD	1.1358823	N/A	50,000,000	USD	1010000281309922413L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:23:40.29	EZ96BLGB8QY6	360T	MONE	EUR	1.1357872	N/A	50,000,000	USD	1010000281309922413L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:22:05.614	EZC3B4BKPD7	360T	MONE	SEK	9.02501	N/A	3,000,000	SEK	1010000281309921516L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:22:05.614	EZ5YPV7N8MG2	360T	MONE	USD	9.0257683	N/A	3,000,000	SEK	1010000281309921516L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:21:38.499	EZ96BLGB8QY6	360T	MONE	EUR	1.1355223	N/A	1,500,000	EUR	1010000281309921055	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:21:28.048	EZSTJ4TMWMQ4	360T	MONE	NOK	8.5996	N/A	2,500,000	NOK	1010000281309920922L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:21:28.048	EZ35JRPR63L0	360T	MONE	USD	8.6000253	N/A	2,500,000	NOK	1010000281309920922L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:21:11.846	EZ10M0T97YL5	360T	MONE	EUR	1.1388021	N/A	5,000,000	USD	1010000281309918563	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:20:51.858	EZ3DD9CDKN38	360T	MONE	EUR	1.13581	N/A	3,000,000	USD	1010000281309920776L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:20:51.858	EZVGKK3ZTYF6	360T	MONE	USD	1.138792	N/A	3,000,000	USD	1010000281309920776L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:20:48.877	EZ3DD9CDKN38	360T	MONE	USD	1.13577	N/A	200,000,000	USD	1010000281309918078L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:20:48.877	EZ9C1JNX5PP4	360T	MONE	EUR	1.135673	N/A	200,000,000	USD	1010000281309918078L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 14:20:28.517	EZ6GBJT1WV55	360T	MONE	USD	109.9296	N/A	100,000,000	JPY	1010000281309920693L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:20:28.517	EZ8K2LC8C654	360T	MONE	JPY	109.921	N/A	100,000,000	JPY	1010000281309920693L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:19:26.761	EZ473T0P3HG6	360T	MONE	USD	1.3035524	N/A	6,000,000	GBP	1010000281309921534L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:19:26.761	EZ4PTS8BC1Y4	360T	MONE	GBP	1.3034884	N/A	6,000,000	GBP	1010000281309921534L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:14:15.745	EZ9T1QS973T7	360T	MONE	EUR	1.142897	N/A	500,000	USD	1010000281309920003	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:10:12.36	EZ3DD9CDKN38	360T	MONE	EUR	1.13541	N/A	100,000,000	EUR	1010000281309918398L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:10:12.36	EZ7R7NFT3DV9	360T	MONE	USD	1.135699	N/A	100,000,000	EUR	1010000281309918398L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:08:58.528	EZ3DD9CDKN38	360T	MONE	EUR	1.1356	N/A	100,000,000	EUR	1010000281309918236L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:08:58.528	EZ7R7NFT3DV9	360T	MONE	USD	1.135889	N/A	100,000,000	EUR	1010000281309918236L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:06:45.297	EZ96BLGB8QY6	360T	MONE	EUR	1.135904	N/A	60,000	USD	1010000281309911456	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:06:41.554	EZ6GBJT1WV55	360T	MONE	USD	109.8358	N/A	44,490,000	JPY	1010000281309913296L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:06:41.554	EZ488QJ9NW35	360T	MONE	JPY	109.7855	N/A	44,490,000	JPY	1010000281309913296L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:06:28.52	EZ473T0P3HG6	360T	MONE	USD	1.3035823	N/A	28,000,000	USD	1010000281309916387L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:06:28.52	EZ4PTS8BC1Y4	360T	MONE	GBP	1.3035179	N/A	28,000,000	USD	1010000281309916387L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:04:39.524	EZ96BLGB8QY6	360T	MONE	EUR	1.135618	N/A	100,000,000	USD	1010000281309910497L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:04:39.524	EZVBDM3R58K5	360T	MONE	USD	1.136292	N/A	100,000,000	USD	1010000281309910497L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:04:05.271	EZ96BLGB8QY6	360T	MONE	EUR	1.135748	N/A	200,000,000	USD	1010000281309908913L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:04:05.271	EZVBDM3R58K5	360T	MONE	USD	1.136421	N/A	200,000,000	USD	1010000281309908913L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:03:34.6	EZ4J92TL27P7	360T	MONE	EUR	1.1375564	N/A	1,980,000	USD	1010000281309908417	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:03:11.716	EZ6TJ1QLZZ84	360T	MONE	EUR	7.733398	N/A	428,856	CNH	1010000281309907783	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:02:19.542	EZ6H0SJKGYH0	360T	MONE	EUR	1.137844	N/A	143,770.57	USD	1010000281309916061L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:02:19.542	EZ6H0SJKGYH0	360T	MONE	EUR	1.137844	N/A	19,380.5	USD	1010000281309916061L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:01:42.818	EZ97B1X36PT3	360T	MONE	CHF	0.98925	N/A	40,000,000	USD	1010000281309914630L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 14:01:42.818	EZCPNT3NKGV5	360T	MONE	USD	0.99787	N/A	40,000,000	USD	1010000281309914630L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:59:00.189	EZ96BLGB8QY6	360T	MONE	EUR	1.135428	N/A	200,000,000	USD	1010000281309905996L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:59:00.189	EZVBDM3R58K5	360T	MONE	USD	1.136103	N/A	200,000,000	USD	1010000281309905996L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:57:56.481	EZ3GRFC1S0H0	360T	MONE	RON	4.774295	N/A	5,000,000	EUR	1010000281309914414L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:57:56.481	EZ7FXHPH5R06	360T	MONE	EUR	4.7558	N/A	5,000,000	EUR	1010000281309914414L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:57:18.781	EZ1VZ18LP6D4	360T	MONE	EUR	0.871604	N/A	5,185	GBP	1010000281309913601	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:54:24.789	EZ189C69F3R4	360T	MONE	USD	0.67815	N/A	6,000,000	NZD	1010000281309913367L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:54:24.789	EZ7S72CL04K9	360T	MONE	NZD	0.678137	N/A	6,000,000	NZD	1010000281309913367L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:53:27.055	EZ3G2306FBT6	360T	MONE	SEK	9.027377	N/A	13,300,000	SEK	1010000281309913012L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:53:27.055	EZ5YPV7N8MG2	360T	MONE	USD	9.031044	N/A	13,300,000	SEK	1010000281309913012L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:53:14.313	EZ6GBJT1WV55	360T	MONE	USD	109.87749	N/A	1,000,000,000	JPY	1010000281309904118L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:53:14.313	EZ8K2LC8C654	360T	MONE	JPY	109.869	N/A	1,000,000,000	JPY	1010000281309904118L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:51:30.725	EZ96BLGB8QY6	360T	MONE	EUR	1.1351668	N/A	10,000,000	USD	1010000281309912997L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 13:51:30.725	EZ9C1JNX5PP4	360T	MONE	USD	1.1352627	N/A	10,000,000	USD	1010000281309912997L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:47:26.02	EZ9C1JNX5PP4	360T	MONE	USD	1.1359423	N/A	43,500,000	USD	1010000281309912727L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:47:26.02	EZ96BLGB8QY6	360T	MONE	EUR	1.1358471	N/A	43,500,000	USD	1010000281309912727L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:43:17.719	EZ96BLGB8QY6	360T	MONE	EUR	1.135394	N/A	33,500,000	USD	1010000281309912592L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:43:17.719	EZ9C1JNX5PP4	360T	MONE	USD	1.135491	N/A	33,500,000	USD	1010000281309912592L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:42:59.797	EZ96BLGB8QY6	360T	MONE	EUR	1.135374	N/A	33,500,000	USD	1010000281309912461L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:42:59.797	EZ9C1JNX5PP4	360T	MONE	USD	1.135471	N/A	33,500,000	USD	1010000281309912461L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:42:34.384	EZ96BLGB8QY6	360T	MONE	EUR	1.135307	N/A	20,000,000	USD	1010000281309912405L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:42:34.384	EZ9C1JNX5PP4	360T	MONE	USD	1.135403	N/A	20,000,000	USD	1010000281309912405L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:41:50.971	EZ3DD9CDKN38	360T	MONE	USD	1.13522	N/A	35,000,000	USD	1010000281309911021L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:41:50.971	EZ96BLGB8QY6	360T	MONE	EUR	1.135027	N/A	35,000,000	USD	1010000281309911021L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:38:42.233	EZ9C1JNX5PP4	360T	MONE	USD	1.135583	N/A	45,000,000	USD	1010000281309910106L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:38:42.233	EZ96BLGB8QY6	360T	MONE	EUR	1.135487	N/A	45,000,000	USD	1010000281309910106L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:35:49.142	EZVY0701NTC0	360T	MONE	USD	1.153653	N/A	2,034,000	USD	1010000281309909905L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:35:49.142	EZ3DD9CDKN38	360T	MONE	EUR	1.13585	N/A	2,034,000	USD	1010000281309909905L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:32:50.697	EZ96BLGB8QY6	360T	MONE	EUR	1.136177	N/A	50,000,000	USD	1010000281309909247L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:32:50.697	EZ3DD9CDKN38	360T	MONE	USD	1.13637	N/A	50,000,000	USD	1010000281309909247L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:31:29.061	EZ96BLGB8QY6	360T	MONE	EUR	1.1362374	N/A	55,000,000	USD	1010000281309908997L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:31:29.061	EZ3DD9CDKN38	360T	MONE	USD	1.13643	N/A	55,000,000	USD	1010000281309908997L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:26:29.897	EZ87HXCS8PL1	360T	MONE	EUR	0.877695	N/A	1,500,000	GBP	1010000281309908803	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:23:43.043	EZ49XCDKFP81	360T	MONE	EUR	0.879801	N/A	1,000,000	GBP	1010000281309907970	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:22:33.826	EZ6WG4Q4KK26	360T	MONE	EUR	0.879155	N/A	1,500,000	GBP	1010000281309907845	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:18:27.375	EZ4LH8C85V12	360T	MONE	EUR	0.875361	N/A	500,000	GBP	1010000281309907173	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:15:22.904	EZ3DD9CDKN38	360T	MONE	USD	1.13656	N/A	40,000,000	USD	1010000281309908936L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:15:22.904	EZ9C1JNX5PP4	360T	MONE	EUR	1.1364618	N/A	40,000,000	USD	1010000281309908936L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:14:57.149	EZ9C1JNX5PP4	360T	MONE	EUR	1.1365016	N/A	20,000,000	USD	1010000281309907305L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:14:57.149	EZ7R7NFT3DV9	360T	MONE	USD	1.13689	N/A	20,000,000	USD	1010000281309907305L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:12:56.849	EZ9C1JNX5PP4	360T	MONE	EUR	1.1367318	N/A	24,000,000	USD	1010000281309907758L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:12:56.849	EZ3DD9CDKN38	360T	MONE	USD	1.13683	N/A	24,000,000	USD	1010000281309907758L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:10:42.768	EZ96BLGB8QY6	360T	MONE	EUR	1.1367123	N/A	45,000	USD	1010000281309896517	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:08:51.114	EZ3932Y91L13	360T	MONE	CHF	1.133108	N/A	75,000,000	EUR	1010000281309906484L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:08:51.114	EZ1DNVTGVP83	360T	MONE	EUR	1.13348	N/A	75,000,000	EUR	1010000281309906484L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:08:27.32	EZ6GBJT1VW55	360T	MONE	USD	109.68258	N/A	500,000,000	JPY	1010000281309906323L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:08:27.32	EZ8K2LC8C654	360T	MONE	JPY	109.674	N/A	500,000,000	JPY	1010000281309906323L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:07:34.257	EZ23N6YTC769	360T	MONE	GBP	0.872407	N/A	50,000,000	EUR	1010000281309902070L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:07:34.257	EZ7VPJCRFBF1	360T	MONE	EUR	0.872201	N/A	50,000,000	EUR	1010000281309902070L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 13:06:01.407	EZ2P36STB2N4	360T	MONE	CHF	1.13318	N/A	75,000,000	EUR	1010000281309905512L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:06:01.407	EZ1160777BT6	360T	MONE	EUR	1.13355	N/A	75,000,000	EUR	1010000281309905512L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:04:54.123	EZ8448H4B493	360T	MONE	USD	6.79521	N/A	1,700,000	CNH	1010000281309903944L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:04:54.123	EZ4X8P9P9841	360T	MONE	CNH	6.795056	N/A	1,700,000	CNH	1010000281309903944L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:03:27.372	EZ84V2JLXM94	360T	MONE	USD	6.795284	N/A	6,000,000	CNH	1010000281309905431L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 13:03:27.372	EZ8448H4B493	360T	MONE	CNH	6.7951	N/A	6,000,000	CNH	1010000281309905431L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:59:06.306	EZ2YNSMX27X0	360T	MONE	CAD	1.513536	N/A	9,000,000	CAD	1010000281309902993L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:59:06.306	EZVSZV16DCY7	360T	MONE	EUR	1.513443	N/A	9,000,000	CAD	1010000281309902993L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:57:09.225	EZ80L7MXJR92	360T	MONE	EUR	10.246284	N/A	86,000	SEK	1010000281309902662	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:56:38.797	EZ4MRFN9JFD4	360T	MONE	EUR	1.14243	N/A	1,376,800	USD	1010000281309896173	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:54:30.92	EZ4PTS8BC1Y4	360T	MONE	GBP	1.3029348	N/A	2,000,000	GBP	1010000281309902202L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:54:30.92	EZ473T0P3HG6	360T	MONE	USD	1.3030015	N/A	2,000,000	GBP	1010000281309902202L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:53:13.858	EZVNPYPTSC28	360T	MONE	BRL	3.8162	N/A	8,500,000	BRL	1010000281309899468L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:53:13.858	EZ5M0VT8YTQ2	360T	MONE	USD	3.8075	N/A	8,650,000	BRL	1010000281309899468L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:51:05.023	EZV6KTHRN6J9	360T	MONE	GBP	0.875759	N/A	10,000,000	GBP	1010000281309901286L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:51:05.023	EZB0M7JHL0B9	360T	MONE	EUR	0.87235	N/A	10,000,000	GBP	1010000281309901286L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:50:12.847	EZ96BLGB8QY6	360T	MONE	EUR	1.136583	N/A	97,182.77	USD	1010000281309902194	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:50:02.452	EZ8BHBLWHYD9	360T	MONE	USD	1.163877	N/A	30,000,000	USD	1010000281309902177L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:50:02.452	EZ3DD9CDKN38	360T	MONE	EUR	1.13679	N/A	30,000,000	USD	1010000281309902177L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:49:59.084	EZ9C1JNX5PP4	360T	MONE	USD	1.1366915	N/A	37,000,000	USD	1010000281309902123L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:49:59.084	EZ96BLGB8QY6	360T	MONE	EUR	1.1365943	N/A	37,000,000	USD	1010000281309902123L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:49:26.471	EZ4PTS8BC1Y4	360T	MONE	GBP	1.3034238	N/A	4,000,000	GBP	1010000281309901903L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:49:26.471	EZ473T0P3HG6	360T	MONE	USD	1.30349	N/A	4,000,000	GBP	1010000281309901903L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:49:02.089	EZ32CQ7GTRK2	360T	MONE	USD	1.3317408	N/A	5,000,000	CAD	1010000281309901744L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:49:02.089	EZ8XVCF5QZ74	360T	MONE	CAD	1.33171	N/A	5,000,000	CAD	1010000281309901744L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:45:46.193	EZCPNT3NKGV5	360T	MONE	USD	0.99718	N/A	750,000	USD	1010000281309901190L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:45:46.193	EZ7K6GRSLPX7	360T	MONE	CHF	0.98105	N/A	2,500,000	USD	1010000281309901190L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:44:55.923	EZ6PRZ3FFRF1	360T	MONE	EUR	1.137291	N/A	91,295.37	EUR	1010000281309890901	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:44:48.828	EZ32CQ7GTRK2	360T	MONE	USD	1.331902	N/A	2,380,000	CAD	1010000281309899472L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:44:48.828	EZ6NHMZL7F24	360T	MONE	CAD	1.331838	N/A	2,380,000	CAD	1010000281309899472L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:44:36.358	EZ96BLGB8QY6	360T	MONE	EUR	1.136597	N/A	74,380.82	USD	1010000281309900936	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:42:26.045	EZB21S0K6RG3	360T	MONE	USD	1.153388	N/A	52,000,000	USD	1010000281309900607L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:42:26.045	EZ3DD9CDKN38	360T	MONE	EUR	1.13682	N/A	52,500,000	USD	1010000281309900607L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:38:50.494	EZ3DD9CDKN38	360T	MONE	EUR	1.13678	N/A	100,000,000	EUR	1010000281309897825L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:38:50.494	EZ7R7NFT3DV9	360T	MONE	USD	1.1370708	N/A	100,000,000	EUR	1010000281309897825L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:37:19.033	EZ1L04CZZF87	360T	MONE	CNH	7.840615	N/A	63,000,000	CNH	1010000281309899074L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 12:37:19.033	EZB61DBDF023	360T	MONE	EUR	7.72514	N/A	63,000,000	CNH	1010000281309899074L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:35:42.494	EZ96BLGB8QY6	360T	MONE	EUR	1.1365402	N/A	75,000	USD	1010000281309898113	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:33:58.528	EZ2S9Z916BV9	360T	MONE	USD	19.110873	N/A	9,000,000	MXN	1010000281309894366L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:33:58.528	EZ1BM8G202Y7	360T	MONE	MXN	19.337486	N/A	9,000,000	MXN	1010000281309894366L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:31:04.215	EZ78S7Q1DL64	360T	MONE	USD	1.1372906	N/A	500,000	USD	1010000281309898420L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:31:04.215	EZ3DD9CCKN38	360T	MONE	EUR	1.13671	N/A	1,000,000	USD	1010000281309898420L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:29:53.9	EZ96BLGB8QY6	360T	MONE	EUR	1.136748	N/A	490,000	USD	1010000281309896333	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:29:31.607	EZ458DTP1FC8	360T	MONE	EUR	0.8833695	N/A	1,000,000	GBP	1010000281309898106	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:28:08.425	EZ2JQP2Q1VZ8	360T	MONE	EUR	0.8829605	N/A	800,000	GBP	1010000281309897972	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:22:44.154	EZ1VZ18LP6D4	360T	MONE	EUR	0.8718936	N/A	105,000	GBP	1010000281309893996	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:22:13.552	EZVM21M9GWC4	360T	MONE	USD	22.6191	N/A	30,000,000	USD	1010000281309896901L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:22:13.552	EZ6JZN94MRC3	360T	MONE	CZK	22.57944	N/A	30,000,000	USD	1010000281309896901L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:21:21.09	EZ1VZ18LP6D4	360T	MONE	EUR	0.8719075	N/A	3,478	GBP	1010000281309893615	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:18:22.331	EZ458DTP1FC8	360T	MONE	EUR	0.883362	N/A	1,600,000	GBP	1010000281309894753	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:16:37.076	EZ96BLGB8QY6	360T	MONE	EUR	1.1360963	N/A	40,000	USD	1010000281309893080	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:15:51.396	EZ2JQP2Q1VZ8	360T	MONE	EUR	0.8833	N/A	1,400,000	GBP	1010000281309894223	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:14:10.334	EZV44SX47CP5	360T	MONE	EUR	0.8823217	N/A	1,400,000	GBP	1010000281309893973	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:12:25.798	EZ33S3XQDMP6	360T	MONE	USD	3.685212	N/A	5,000,000	ILS	1010000281309891081L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:12:25.798	EZB6LRJJ3LY9	360T	MONE	ILS	3.676879	N/A	5,000,000	ILS	1010000281309891081L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:11:33.619	EZ7FXHPH5R06	360T	MONE	RON	4.7524	N/A	5,000,000	EUR	1010000281309892554L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:11:33.619	EZ1HBCB6DDX1	360T	MONE	EUR	4.749317	N/A	5,000,000	EUR	1010000281309892554L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:10:38.675	EZV7S14S27Y6	360T	MONE	EUR	0.8813415	N/A	800,000	GBP	1010000281309892382	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:09:04.275	EZ96BLGB8QY6	360T	MONE	EUR	1.1361086	N/A	500,000	EUR	1010000281309891920	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:00:38.339	EZ2YNSMX27X0	360T	MONE	EUR	1.513196	N/A	80,000	CAD	1010000281309890686	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:00:17.597	EZ96BLGB8QY6	360T	MONE	EUR	1.136303	N/A	5,000	USD	1010000281309891345L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 12:00:17.597	EZBHRM24H71	360T	MONE	USD	1.139888	N/A	5,000	USD	1010000281309891345L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:59:12.796	EZ96BLGB8QY6	360T	MONE	EUR	1.136196	N/A	80,000,000	USD	1010000281309889488L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:59:12.796	EZ9C1JNX5PP4	360T	MONE	USD	1.136292	N/A	80,000,000	USD	1010000281309889488L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:58:20.277	EZ96BLGB8QY6	360T	MONE	EUR	1.136115	N/A	53,390	USD	1010000281309890927	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:56:59.293	EZ364NTFJ9Y9	360T	MONE	USD	1.153189	N/A	22,888.62	USD	1010000281309890358L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:56:59.293	EZ96BLGB8QY6	360T	MONE	EUR	1.136123	N/A	22,888.62	USD	1010000281309890358L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:55:21.948	EZ8GDTH088Z5	360T	MONE	DKK	7.466746	N/A	4,000,000	EUR	1010000281309888938L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:55:21.948	EZ71NN365JZ6	360T	MONE	EUR	7.46701	N/A	4,000,000	EUR	1010000281309888938L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:52:58.578	EZ84V2JLXM94	360T	MONE	USD	6.79674	N/A	40,000,000	CNH	1010000281309884636L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:52:58.578	EZ8448H4B493	360T	MONE	CNH	6.79662	N/A	40,000,000	CNH	1010000281309884636L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:50:28.527	EZBXKK21D8S7	360T	MONE	USD	1.173706	N/A	4,000,000	USD	1010000281309889214L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 11:50:28.527	EZ3DD9CDKN38	360T	MONE	EUR	1.13672	N/A	4,000,000	USD	1010000281309889214L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:47:23.566	EZ93CZ3J0C48	360T	MONE	CHF	0.9979086	N/A	3,000,000	CHF	1010000281309887972L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:47:23.566	EZ347DL0VT31	360T	MONE	USD	0.9979973	N/A	3,000,000	CHF	1010000281309887972L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:45:42.3	EZ40TMHG4977	360T	MONE	CHF	0.996302	N/A	50,000,000	USD	1010000281309887290L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:45:42.3	EZCPNT3NKGV5	360T	MONE	USD	0.99763	N/A	50,000,000	USD	1010000281309887290L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:45:36.364	EZB09W8K9775	360T	MONE	EUR	81.5303	N/A	15,000,000	INR	1010000281309889100	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:42:31.402	EZ93CZ3J0C48	360T	MONE	CHF	0.9980286	N/A	7,000,000	CHF	1010000281309887407L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:42:31.402	EZ347DL0VT31	360T	MONE	USD	0.9981173	N/A	7,000,000	CHF	1010000281309887407L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:42:18.451	EZ32CQ7GTRK2	360T	MONE	USD	1.332132	N/A	29,000,000	CAD	1010000281309876554L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:42:18.451	EZ8XVCF5QZ74	360T	MONE	CAD	1.3321	N/A	29,000,000	CAD	1010000281309876554L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:41:45.963	EZ5JKRX76KX3	360T	MONE	EUR	124.6361	N/A	30,000,000	JPY	1010000281309886390	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:41:02.831	EZ9C1JNX5PP4	360T	MONE	USD	1.1362122	N/A	50,000,000	USD	1010000281309886224L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:41:02.831	EZ96BLGB8QY6	360T	MONE	EUR	1.1361149	N/A	50,000,000	USD	1010000281309886224L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:34:30.311	EZ8S1Y5JJTB1	360T	MONE	EUR	75.16657	N/A	450,000	EUR	1010000281309887825L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:34:30.311	EZ3HB6VYZRB9	360T	MONE	RUB	77.021638	N/A	450,000	EUR	1010000281309887825L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:34:07.29	EZ3FY59F9324	360T	MONE	RUB	79.6044	N/A	1,050,000	EUR	1010000281309887710L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:34:07.29	EZ8S1Y5JJTB1	360T	MONE	EUR	75.1763	N/A	1,050,000	EUR	1010000281309887710L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:33:19.34	EZVCWCKPVY34	360T	MONE	SAR	3.750599	N/A	1,000,000	SAR	1010000281309885902L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:33:19.34	EZ24SXQWSZS5	360T	MONE	USD	3.750622	N/A	1,000,000	SAR	1010000281309885902L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:32:51.593	EZ9C1JNX5PP4	360T	MONE	USD	1.1362324	N/A	48,000,000	USD	1010000281309881760L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:32:51.593	EZ96BLGB8QY6	360T	MONE	EUR	1.1361363	N/A	48,000,000	USD	1010000281309881760L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:32:50.74	EZ9QQ6SR9832	360T	MONE	MAD	9.5483643	N/A	4,000,000	MAD	1010000281309881975L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:32:50.74	EZ5HFGPSY5Q1	360T	MONE	USD	9.5465164	N/A	4,000,000	MAD	1010000281309881975L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:32:03.917	EZ7JZG4BR5D4	360T	MONE	KWD	0.3033217	N/A	500,000	KWD	1010000281309881614L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:32:03.917	EZ1YQ2K4ZPC9	360T	MONE	USD	0.30332	N/A	500,000	KWD	1010000281309881614L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:31:27.999	EZ7ZY9Z868K1	360T	MONE	BHD	0.3769875	N/A	500,000	BHD	1010000281309881360L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:31:27.999	EZ6LSW4H3JH5	360T	MONE	USD	0.376967	N/A	500,000	BHD	1010000281309881360L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:31:12.805	EZ3DD9CDKN38	360T	MONE	USD	1.1366	N/A	32,000,000	EUR	1010000281309886476L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:31:12.805	EZ96BLGB8QY6	360T	MONE	EUR	1.1364068	N/A	32,000,000	EUR	1010000281309886476L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:30:51.473	EZ5ZYJ3211	360T	MONE	USD	3.672966	N/A	9,000,000	AED	1010000281309879114L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:30:51.473	EZ50W31DS0V5	360T	MONE	AED	3.672941	N/A	9,000,000	AED	1010000281309879114L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:23:44.455	EZVLVVKTXBQ8	360T	MONE	USD	3.8043106	N/A	1,000,000	USD	1010000281309878500	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:23:29.443	EZB39F2J3V79	360T	MONE	ZAR	13.856389	N/A	1,500,000	ZAR	1010000281309880126L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:23:29.443	EZ3FZ4TCQRZ6	360T	MONE	USD	13.8453321	N/A	1,500,000	ZAR	1010000281309880126L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:23:25.492	EZ473T0P3HG6	360T	MONE	USD	1.3015521	N/A	3,500,000	GBP	1010000281309879487L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:23:25.492	EZ4PTS8BC1Y4	360T	MONE	GBP	1.301486	N/A	3,500,000	GBP	1010000281309879487L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 11:23:03.002	EZ5YPV7N8MG2	360T	MONE	USD	9.02695	N/A	10,000,000	SEK	1010000281309879956L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:23:03.002	EZC3B4BKPDM7	360T	MONE	SEK	9.0262	N/A	10,000,000	SEK	1010000281309879956L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:22:32.654	EZ189C69F3R4	360T	MONE	USD	0.67944	N/A	12,000,000	NZD	1010000281309879896L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:22:32.654	EZ7S72CL04K9	360T	MONE	NZD	0.6794288	N/A	12,000,000	NZD	1010000281309879896L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:21:41.742	EZCPNT3NKGV5	360T	MONE	CHF	0.9977	N/A	2,000,000	CHF	1010000281309879754L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:21:41.742	EZ93CZ3J0C48	360T	MONE	USD	0.9977965	N/A	2,000,000	CHF	1010000281309879754L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:20:20.832	EZ96BLGB8QY6	360T	MONE	EUR	1.136005	N/A	9,950	USD	1010000281309879466	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:19:03.947	EZ8V8L183374	360T	MONE	USD	3.771647	N/A	1,500,000	PLN	1010000281309877327L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:19:03.947	EZ1MSSZF1ZL8	360T	MONE	PLN	3.77146	N/A	1,500,000	PLN	1010000281309877327L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:18:27.803	EZW81D09S2T6	360T	MONE	EUR	15.733286	N/A	29,000,000	ZAR	1010000281309877168L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:18:27.803	EZ2BLLDP59H8	360T	MONE	ZAR	15.7363	N/A	29,000,000	ZAR	1010000281309877168L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:17:08.327	EZ3DD9CDKN38	360T	MONE	EUR	1.136	N/A	3,881,000	USD	1010000281309851435L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:17:08.327	EZVDHHJC09Z5	360T	MONE	EUR	1.13925	N/A	5,220,000	USD	1010000281309851435L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:17:02.154	EZ1BJ216F5J0	360T	MONE	USD	0.71388	N/A	7,000,000	AUD	1010000281309879472L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:17:02.154	EZMHP9W1GF4	360T	MONE	AUD	0.7138631	N/A	7,000,000	AUD	1010000281309879472L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:13:08.811	EZ6JV3S42QL1	360T	MONE	USD	1.1451585	N/A	10,000,000	EUR	1010000281309875462L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:13:08.811	EZ3DD9CDKN38	360T	MONE	EUR	1.13633	N/A	10,000,000	EUR	1010000281309875462L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:12:30.474	EZ35JRPR63L0	360T	MONE	USD	8.5905245	N/A	200,000,000	NOK	1010000281309878607L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:12:30.474	EZSTJ4TMWMQ4	360T	MONE	NOK	8.5901	N/A	200,000,000	NOK	1010000281309878607L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:10:02.922	EZ557KM7Z054	360T	MONE	EUR	0.8748429	N/A	450,000	GBP	1010000281309843861	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:08:20.523	EZ347DL0VT31	360T	MONE	USD	0.9985943	N/A	20,000,000	CHF	1010000281309873104L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:08:20.523	EZ93CZ3J0C48	360T	MONE	CHF	0.9984966	N/A	20,000,000	CHF	1010000281309873104L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:06:06.374	EZ96BLGB8QY6	360T	MONE	EUR	1.1357727	N/A	25,543.6	USD	1010000281309874245	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:05:43.033	EZ1160777BT6	360T	MONE	EUR	1.134112	N/A	100,000,000	CHF	1010000281309877198L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:05:43.033	EZ1DNTVGV8P3	360T	MONE	CHF	1.1341	N/A	100,000,000	CHF	1010000281309877198L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:04:39.563	EZ5YPV7N8MG2	360T	MONE	USD	9.030744	N/A	76,000,000	SEK	1010000281309874624L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:04:39.563	EZC3B4BKPDM7	360T	MONE	SEK	9.03001	N/A	76,000,000	SEK	1010000281309874624L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:03:13.895	EZSTJ4TMWMQ4	360T	MONE	NOK	8.59338	N/A	134,000,000	NOK	1010000281309874418L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:03:13.895	EZ35JRPR63L0	360T	MONE	USD	8.593804	N/A	134,000,000	NOK	1010000281309874418L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:02:55.542	EZJ04VB3L008	360T	MONE	EUR	1.143751	N/A	470,000	USD	1010000281309876324	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:02:35.533	EZ3DD9CDKN38	360T	MONE	EUR	1.13588	N/A	30,000,000	USD	1010000281309874173L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:02:35.533	EZ10M0T97YL5	360T	MONE	USD	1.138961	N/A	30,000,000	USD	1010000281309874173L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:02:00.955	EZ531CSYFR2	360T	MONE	EUR	124.51283	N/A	132,706,000	JPY	1010000281309874075	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 11:01:30.913	EZ96BLGB8QY6	360T	MONE	EUR	1.1356351	N/A	3,055,000	USD	1010000281309873483	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:58:02.058	EZ35JRPR63L0	360T	MONE	NOK	8.5937677	N/A	5,000,000	NOK	1010000281309871970L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:58:02.058	EZ98BG0WN2Y4	360T	MONE	USD	8.59409	N/A	5,000,000	NOK	1010000281309871970L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 10:56:19.024	EZ8K2LC8C654	360T	MONE	JPY	109.644	N/A	2,400,000,000	JPY	1010000281309875853L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:56:19.024	EZ6GBJT1WV55	360T	MONE	USD	109.65284	N/A	2,400,000,000	JPY	1010000281309875853L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:55:46.988	EZ5NRX986732	360T	MONE	USD	6.5750175	N/A	40,000,000	DKK	1010000281309875810L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:55:46.988	EZ7YTGSHL1D4	360T	MONE	DKK	6.5744	N/A	40,000,000	DKK	1010000281309875810L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:55:06.008	EZ4GFS81L162	360T	MONE	USD	22.58665	N/A	25,000,000	CZK	1010000281309875406L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:55:06.008	EZ359KRCCDY6	360T	MONE	CZK	22.58184	N/A	25,000,000	CZK	1010000281309875406L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:54:10.914	EZ7S58524HD5	360T	MONE	CNH	6.796142	N/A	2,500,000	CNH	1010000281309874833L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:54:10.914	EZ84V2JLXM94	360T	MONE	USD	6.796858	N/A	2,500,000	CNH	1010000281309874833L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:54:01.664	EZVWQFJM5F83	360T	MONE	USD	1.35503	N/A	20,000,000	USD	1010000281309872237L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:54:01.664	EZ7W8DQ1T1W0	360T	MONE	GBP	1.29864	N/A	20,000,000	USD	1010000281309872237L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:53:45.756	EZ7W8DQ1T1W0	360T	MONE	GBP	1.29841	N/A	20,000,000	USD	1010000281309871860L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:53:45.756	EZ3MZQ50R448	360T	MONE	USD	1.35087	N/A	20,000,000	USD	1010000281309871860L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:53:34.223	EZCPNT3NKGV5	360T	MONE	CHF	0.99851	N/A	6,000,000	CHF	1010000281309874603L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:53:34.223	EZ93CZ3JOC48	360T	MONE	USD	0.9986065	N/A	6,000,000	CHF	1010000281309874603L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:51:34.965	EZ3LJB4WP9X1	360T	MONE	USD	1.143337	N/A	4,500,000	USD	1010000281309870195L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:51:34.965	EZ9C1JNX5PP4	360T	MONE	EUR	1.1356623	N/A	4,500,000	USD	1010000281309870195L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:51:00.244	EZ8RVNWP5W03	360T	MONE	EUR	0.8771765	N/A	110,000	GBP	1010000281309870166	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:50:42.135	EZ1DNTVGVP83	360T	MONE	CHF	1.13432	N/A	41,000,000	EUR	1010000281309870100L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:50:42.135	EZ1160777BT6	360T	MONE	EUR	1.134332	N/A	41,000,000	EUR	1010000281309870100L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:46:24.054	EZ1BJ216F5J0	360T	MONE	USD	0.71395	N/A	56,000,000	AUD	1010000281309870096L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:46:24.054	EZMHP9W1GF4	360T	MONE	AUD	0.7139329	N/A	56,000,000	AUD	1010000281309870096L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:43:12.482	EZ7BL1TJ04Z7	360T	MONE	EUR	4.741669	N/A	199.22	RON	1010000281309871108	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:41:37.718	EZ9K44Z55ZF4	360T	MONE	TRY	6.043943	N/A	11,000,000	TRY	1010000281309872576L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:41:37.718	EZ7P84TVBL44	360T	MONE	EUR	6.040293	N/A	11,000,000	TRY	1010000281309872576L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:41:26.69	EZ1CJW14RQW1	360T	MONE	EUR	1.59024	N/A	6,000,000	AUD	1010000281309868051L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:41:26.69	EZ1GP6TWPLX2	360T	MONE	AUD	1.5909793	N/A	6,000,000	AUD	1010000281309868051L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:41:23.599	EZ8JC567X4G5	360T	MONE	EUR	4.170709	N/A	11,124.47	AED	1010000281309870580	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:38:58.706	EZ96BLGB8QY6	360T	MONE	EUR	1.1351958	N/A	13,000	USD	1010000281309871513	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:35:34.824	EZ8K2LC8C654	360T	MONE	JPY	109.674	N/A	10,000,000,000	JPY	1010000281309869692L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:35:34.824	EZ6GBJT1WV55	360T	MONE	USD	109.68279	N/A	10,000,000,000	JPY	1010000281309869692L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:33:43.073	EZ4PTS8BC1Y4	360T	MONE	GBP	1.2971564	N/A	20,000,000	GBP	1010000281309871235L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:33:43.073	EZ473T0P3HG6	360T	MONE	USD	1.2972222	N/A	20,000,000	GBP	1010000281309871235L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:32:15.514	EZ96BLGB8QY6	360T	MONE	EUR	1.1351362	N/A	49,000	USD	1010000281309867791	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:31:31.701	EZVSZV16DCY7	360T	MONE	EUR	1.512051	N/A	40,000	CAD	1010000281309867683	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:30:28.502	EZVBDM3R58K5	360T	MONE	USD	1.1358531	N/A	44,000,000	EUR	1010000281309868608L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:30:28.502	EZ96BLGB8QY6	360T	MONE	EUR	1.1351764	N/A	44,000,000	EUR	1010000281309868608L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 10:30:28.502	EZVBDM3R58K5	360T	MONE	USD	1.1358521	N/A	44,000,000	EUR	1010000281309868667L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:30:28.502	EZ96BLGB8QY6	360T	MONE	EUR	1.1351764	N/A	44,000,000	EUR	1010000281309868667L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:29:51.458	EZ96BLGB8QY6	360T	MONE	EUR	1.135056	N/A	47,000	USD	1010000281309867235	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:29:27.169	EZ5JWGBYC9K7	360T	MONE	EUR	0.875642	N/A	25,000	GBP	1010000281309863547	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:28:48.372	EZ8W7JV0VB35	360T	MONE	GBP	0.874969	N/A	20,000,000	EUR	1010000281309863382L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:28:48.372	EZ23N6YTC769	360T	MONE	EUR	0.874936	N/A	20,000,000	EUR	1010000281309863382L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:26:55.558	EZ9C1JNX5PP4	360T	MONE	EUR	1.135374	N/A	170,000	USD	1010000281309870610	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:26:20.191	EZ9C1JNX5PP4	360T	MONE	USD	1.135413	N/A	50,000,000	USD	1010000281309870452L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:26:20.191	EZ96BLGB8QY6	360T	MONE	EUR	1.135317	N/A	50,000,000	USD	1010000281309870452L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:24:44.15	EZ7R7NFT3DV9	360T	MONE	USD	1.1355098	N/A	100,000,000	EUR	1010000281309870007L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:24:44.15	EZ3DD9CDKN38	360T	MONE	EUR	1.13522	N/A	100,000,000	EUR	1010000281309870007L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:24:35.905	EZ7JD1BM0NP0	360T	MONE	EUR	75.176001	N/A	94,300,000	RUB	1010000281309869883L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:24:35.905	EZ5HBFHQCPY1	360T	MONE	RUB	75.412233	N/A	94,300,000	RUB	1010000281309869883L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:24:06.836	EZ90P7CSPCV3	360T	MONE	EUR	318.2258	N/A	25,000,000	EUR	1010000281309869803L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:24:06.836	EZVMGWK75QQ5	360T	MONE	HUF	318.419	N/A	25,000,000	EUR	1010000281309869803L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:23:56.635	EZ96BLGB8QY6	360T	MONE	EUR	1.135067	N/A	269,000	USD	1010000281309862236	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:23:27.263	EZ8XVCF5QZ74	360T	MONE	CAD	1.33178	N/A	14,000,000	CAD	1010000281309869688L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:23:27.263	EZ32CQ7GTRK2	360T	MONE	USD	1.331812	N/A	14,000,000	CAD	1010000281309869688L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:23:13.412	EZ1W3ZM4WLR8	360T	MONE	HKD	8.911522	N/A	8,000,000	HKD	1010000281309869664L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:23:13.412	EZVQ1WZHYCV6	360T	MONE	EUR	8.90669	N/A	8,000,000	HKD	1010000281309869664L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:21:10.605	EZ5B0PJK17V3	360T	MONE	EUR	1.181532	N/A	5,000,000	USD	1010000281309863985	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:19:38.674	EZBG5Y2ZRDN5	360T	MONE	EUR	1.178157	N/A	5,000,000	USD	1010000281309863101	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:17:10.123	EZ3BF7B37NG6	360T	MONE	EUR	1.143853	N/A	100,000	USD	1010000281309863276	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:16:03.571	EZ96BLGB8QY6	360T	MONE	EUR	1.1352316	N/A	169,000	USD	1010000281309865055	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:15:59.546	EZ96BLGB8QY6	360T	MONE	EUR	1.1351943	N/A	5,000,000	USD	1010000281309859253	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:15:31.704	EZVY0701NTC0	360T	MONE	USD	1.1531453	N/A	7,900,000	EUR	1010000281309861400L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:15:31.704	EZVY0701NTC0	360T	MONE	USD	1.1531443	N/A	7,900,000	EUR	1010000281309861570L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:15:31.704	EZ3DD9CDKN38	360T	MONE	EUR	1.13537	N/A	7,900,000	EUR	1010000281309861570L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:15:31.704	EZ3DD9CDKN38	360T	MONE	EUR	1.13537	N/A	7,900,000	EUR	1010000281309861400L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:15:02.392	EZ4M5FJB9VR2	360T	MONE	USD	1,126.5403	N/A	2,000,000	USD	1010000281309861995	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:14:23.325	EZQB22YHN487	360T	MONE	USD	4.1419	N/A	1,000,000	USD	1010000281309861795	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:13:48.182	EZBD8ZXFSTX4	360T	MONE	USD	1.2977401	N/A	35,000,000	GBP	1010000281309864691L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:13:48.182	EZ7W8DQ1T1W0	360T	MONE	GBP	1.29754	N/A	35,000,000	GBP	1010000281309864691L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:13:25.917	EZ97J4VC5V55	360T	MONE	CAD	1.5128442	N/A	2,350,000	CAD	1010000281309867277L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:13:25.917	EZVSZV16DCY7	360T	MONE	EUR	1.5122026	N/A	2,350,000	CAD	1010000281309867277L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:12:43.409	EZVMYWR8X6S2	360T	MONE	EUR	9.759001	N/A	30,000	EUR	1010000281309862275	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 10:12:38.228	EZ8J5VLZJDJ7	360T	MONE	USD	71.807	N/A	2,000,000	USD	1010000281309861786	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:12:21.507	EZB4N3563PW8	360T	MONE	HKD	8.909488	N/A	300,000	HKD	1010000281309867004L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:12:21.507	EZ9FXQR5LV20	360T	MONE	EUR	8.907559	N/A	300,000	HKD	1010000281309867004L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:11:51.436	EZ8LPXMRSBZ1	360T	MONE	THB	31.75239	N/A	8,000,000	THB	1010000281309864344L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:11:51.436	EZ7DXGRJG6B2	360T	MONE	USD	31.745	N/A	8,000,000	THB	1010000281309864344L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:10:26.177	EZ96BLGB8QY6	360T	MONE	EUR	1.1351098	N/A	70,000	USD	1010000281309862435	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:10:06.976	EZVBDM3R58K5	360T	MONE	USD	1.135902	N/A	10,400,000	USD	1010000281309861057L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:10:06.976	EZ9C1JNX5PP4	360T	MONE	EUR	1.135322	N/A	10,400,000	USD	1010000281309861057L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:10:01.376	EZQF31SK0WW9	360T	MONE	SEK	10.2542	N/A	135,000,000	SEK	1010000281309866451L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:10:01.376	EZ80L7MXJR92	360T	MONE	EUR	10.2541182	N/A	135,000,000	SEK	1010000281309866451L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:09:38.813	EZL2QXLJLFK8	360T	MONE	EUR	4.753437	N/A	370,000	RON	1010000281309864148	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:09:09.382	EZ2YWG5SBP73	360T	MONE	EUR	15.75112	N/A	3,150,000	ZAR	1010000281309866122L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:09:09.382	EZ2BLLDP59H8	360T	MONE	ZAR	15.757	N/A	3,150,000	ZAR	1010000281309866122L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:08:59.825	EZ8M3PD6MHV3	360T	MONE	GBP	0.876309	N/A	30,000,000	GBP	1010000281309865934L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:08:59.825	EZ7VPJCRFBF1	360T	MONE	EUR	0.8753	N/A	30,000,000	GBP	1010000281309865934L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:08:43.795	EZ1JTX188TS6	360T	MONE	USD	13.8753	N/A	12,000,000	ZAR	1010000281309864052L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:08:43.795	EZ288GKGP18	360T	MONE	ZAR	14.023145	N/A	12,000,000	ZAR	1010000281309864052L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:07:28.471	EZ96BLGB8QY6	360T	MONE	EUR	1.1352862	N/A	12,000	USD	1010000281309861597	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:07:25.594	EZ84V2JLXM94	360T	MONE	USD	6.79655	N/A	25,000,000	USD	1010000281309860644L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:07:25.594	EZ8448H4B493	360T	MONE	CNH	6.79635	N/A	25,000,000	USD	1010000281309860644L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:07:22.92	EZ59QB2FLDX4	360T	MONE	USD	13.877069	N/A	17,000,000	ZAR	1010000281309861774L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:07:22.92	EZ3FZ4TCQRZ6	360T	MONE	ZAR	13.878511	N/A	17,000,000	ZAR	1010000281309861774L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:06:53.282	EZ1N0XR50QH7	360T	MONE	CZK	25.6735	N/A	3,000,000	EUR	1010000281309860618L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:06:53.282	EZ4N2JXWBM24	360T	MONE	EUR	25.633	N/A	3,000,000	EUR	1010000281309860618L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:05:58.395	EZ84V2JLXM94	360T	MONE	USD	6.79645	N/A	25,000,000	USD	1010000281309859935L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:05:58.395	EZ2VJD5JPVC8	360T	MONE	CNH	6.79558	N/A	25,000,000	USD	1010000281309859935L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:05:30.412	EZ2Z3FC0J5L5	360T	MONE	PLN	3.770432	N/A	18,000,000	PLN	1010000281309863872L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:05:30.412	EZ1MSSZF1ZL8	360T	MONE	USD	3.77327	N/A	18,000,000	PLN	1010000281309863872L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:03:47.483	EZ96BLGB8QY6	360T	MONE	EUR	1.1352643	N/A	1,770,000	USD	1010000281309859813	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:01:01.294	EZVL8MXHJQP5	360T	MONE	EUR	75.1483	N/A	43,148,097.71	RUB	1010000281309859300	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 10:00:24.476	EZ96BLGB8QY6	360T	MONE	EUR	1.1352463	N/A	15,000	USD	1010000281309859234	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:58:30.969	EZ5HFGPSY5Q1	360T	MONE	USD	9.549651	N/A	500,000	MAD	1010000281309860578L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:58:30.969	EZVJQH0X44N7	360T	MONE	MAD	9.5501	N/A	500,000	MAD	1010000281309860578L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:57:50.567	EZ96BLGB8QY6	360T	MONE	EUR	1.1354662	N/A	100,000	USD	1010000281309858391	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:56:12.749	EZ7DXGRJG6B2	360T	MONE	USD	31.735	N/A	4,000,000	THB	1010000281309860498L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:56:12.749	EZ7JRJWF6SF8	360T	MONE	THB	31.7348	N/A	4,000,000	THB	1010000281309860498L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 09:55:40.106	EZ531CSYYFR2	360T	MONE	EUR	124.5402	N/A	5,000,000,000	JPY	1010000281309858594L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:55:40.106	EZ52K3TJ31P1	360T	MONE	JPY	124.5456	N/A	5,000,000,000	JPY	1010000281309858594L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:54:35.781	EZW81D09S2T6	360T	MONE	ZAR	15.754554	N/A	193,900,000	ZAR	1010000281309860264L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:54:35.781	EZ2YWG5SBP73	360T	MONE	EUR	15.751591	N/A	193,900,000	ZAR	1010000281309860264L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:51:19.746	EZNTJB6TF2Y4	360T	MONE	CZK	22.28775	N/A	4,000,000	USD	1010000281309858492L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:51:19.746	EZVM21M9GWC4	360T	MONE	USD	22.577	N/A	4,000,000	USD	1010000281309858492L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:50:41.155	EZ7BL1TJ04Z7	360T	MONE	EUR	4.744865	N/A	4,500,000	RON	1010000281309860134L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:50:41.155	EZ1HBCB6DDX1	360T	MONE	RON	4.745541	N/A	4,500,000	RON	1010000281309860134L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:49:07.576	EZ8GR4KBYM73	360T	MONE	EUR	4.2880627	N/A	11,000,000	PLN	1010000281309860127L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:49:07.576	EZ7YK15YXHS8	360T	MONE	PLN	4.2882173	N/A	11,000,000	PLN	1010000281309860127L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:48:30.988	EZ1JTX188TS6	360T	MONE	ZAR	13.8638	N/A	194,000,000	ZAR	1010000281309857435L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:48:30.988	EZ3FZ4TCQRZ6	360T	MONE	USD	13.86231	N/A	194,000,000	ZAR	1010000281309857435L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:47:53.466	EZ3DD9CDKN38	360T	MONE	EUR	1.13605	N/A	25,000,000	EUR	1010000281309857661L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:47:53.466	EZBWDZ14GRQ1	360T	MONE	USD	1.1727542	N/A	25,000,000	EUR	1010000281309857661L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:47:06.349	EZ7R7NFT3DV9	360T	MONE	USD	1.1363794	N/A	100,000,000	USD	1010000281309851908L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:47:06.349	EZ96BLGB8QY6	360T	MONE	EUR	1.1358975	N/A	100,000,000	USD	1010000281309851908L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:46:01.372	EZ9NC4DDBS02	360T	MONE	USD	1.159975	N/A	50,000,000	USD	1010000281309852843L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:46:01.372	EZ3DD9CDKN38	360T	MONE	EUR	1.13604	N/A	50,000,000	USD	1010000281309852843L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:44:07.001	EZ3DD9CDKN38	360T	MONE	EUR	1.13608	N/A	100,000,000	EUR	1010000281309852561L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:44:07.001	EZ9NC4DDBS02	360T	MONE	USD	1.160022	N/A	100,000,000	EUR	1010000281309852561L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:42:43.142	EZBVV8GBGR14	360T	MONE	EUR	9.76901	N/A	56,000,000	NOK	1010000281309856020L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:42:43.142	EZ31CZ7SL6Z2	360T	MONE	NOK	9.771481	N/A	56,000,000	NOK	1010000281309856020L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:42:20.096	EZ422JBS5Z68	360T	MONE	USD	4.1403	N/A	2,000,000	USD	1010000281309856126	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:41:50.455	EZVW0P3KFNBS5	360T	MONE	JPY	109.63422	N/A	50,000,000	USD	1010000281309856010L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:41:50.455	EZ8K2LC8C654	360T	MONE	USD	109.66	N/A	50,000,000	USD	1010000281309856010L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:41:41.571	EZ96BLGB8QY6	360T	MONE	EUR	1.1359237	N/A	100,000	USD	1010000281309856317	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:41:00.948	EZ96BLGB8QY6	360T	MONE	EUR	1.136008	N/A	20,000,000	EUR	1010000281309858825L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:41:00.948	EZZN60P50NC8	360T	MONE	USD	1.137451	N/A	20,000,000	EUR	1010000281309858825L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:39:26.672	EZB0M7JHL0B9	360T	MONE	EUR	0.87436	N/A	38,000,000	EUR	1010000281309855931L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:39:26.672	EZ58687ZMBV0	360T	MONE	GBP	0.877561	N/A	38,000,000	EUR	1010000281309855931L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:37:15.823	EZ1CXKB3ZM93	360T	MONE	EUR	7.816966	N/A	5,000,000	CNH	1010000281309856971	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:36:46.863	EZ7XBL3N6CB1	360T	MONE	EUR	7.794706	N/A	5,000,000	CNH	1010000281309856580	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:36:10.212	EZ9JQMC26P73	360T	MONE	EUR	7.772532	N/A	4,000,000	CNH	1010000281309856295	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:34:29.041	EZ6279X708K1	360T	MONE	USD	3.67295	N/A	13,000,000	USD	1010000281309853626L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:34:29.041	EZ972QB5Q4	360T	MONE	AED	3.67342	N/A	13,000,000	USD	1010000281309853626L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:34:09.175	EZ96BLGB8QY6	360T	MONE	EUR	1.135625	N/A	202,312.45	USD	1010000281309851317	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 09:33:25.252	EZ98BG0WN2Y4	360T	MONE	USD	8.6005263	N/A	240,000,000	NOK	1010000281309855401L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:33:25.252	EZ35JRPR63L0	360T	MONE	NOK	8.6001225	N/A	240,000,000	NOK	1010000281309855401L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:33:14.708	EZ52K3TJ31P1	360T	MONE	JPY	124.5347	N/A	15,000,000,000	JPY	1010000281309854931L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:33:14.708	EZ531CSYYFR2	360T	MONE	EUR	124.5292	N/A	15,000,000,000	JPY	1010000281309854931L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:32:14.018	EZ7SLLC8ZK94	360T	MONE	USD	5.31877	N/A	4,400,000	TRY	1010000281309853013L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:32:14.018	EZ14XND7BZX5	360T	MONE	TRY	5.3217	N/A	4,400,000	TRY	1010000281309853013L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:32:11.081	EZ96BLGB8QY6	360T	MONE	EUR	1.1356863	N/A	20,840	USD	1010000281309854776	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:30:58.176	EZ1VZ18LP6D4	360T	MONE	EUR	0.8746384	N/A	116,097.72	GBP	1010000281309850908	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:29:40.848	EZ3DD9CDKN38	360T	MONE	EUR	1.13629	N/A	1,942,000	USD	1010000281309854108L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:29:40.848	EZ223XJ0CV35	360T	MONE	USD	1.141295	N/A	800,000	USD	1010000281309854108L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:29:28.254	EZ5YZPYJ3211	360T	MONE	USD	3.673095	N/A	28,000,000	AED	1010000281309852988L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:29:28.254	EZ9XL22J81Q0	360T	MONE	AED	3.673014	N/A	28,000,000	AED	1010000281309852988L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:28:39.659	EZ96BLGB8QY6	360T	MONE	EUR	1.136065	N/A	30,000	USD	1010000281309853796	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:26:53.795	EZ4GFS81L162	360T	MONE	USD	22.55984	N/A	118,000,000	CZK	1010000281309851662L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:26:53.795	EZ14RLF6B8RB8	360T	MONE	CZK	22.55698	N/A	118,000,000	CZK	1010000281309851662L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:26:47.986	EZ96BLGB8QY6	360T	MONE	EUR	1.136115	N/A	85,000	USD	1010000281309850338	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:26:08.713	EZ4GFS81L162	360T	MONE	CZK	22.56732	N/A	2,000,000	CZK	1010000281309850917L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:26:08.713	EZ4JKG469N22	360T	MONE	USD	22.56771	N/A	2,000,000	CZK	1010000281309850917L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:23:55.604	EZBXKK21D8S7	360T	MONE	USD	1.173062	N/A	100,000,000	EUR	1010000281309849601L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:23:55.604	EZ3DD9CDKN38	360T	MONE	EUR	1.13615	N/A	100,000,000	EUR	1010000281309849601L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:11:14.907	EZ7LCHJX5QM0	360T	MONE	EUR	7.75572	N/A	1,000,000	CNH	1010000281309849991	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:10:35.846	EZCPNT3NKGV5	360T	MONE	USD	0.99803	N/A	35,000,000	USD	1010000281309845153L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:10:35.846	EZ97B1X36PT3	360T	MONE	CHF	0.98942	N/A	35,000,000	USD	1010000281309845153L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:09:58.123	EZ7FXHPH5R06	360T	MONE	EUR	4.7582	N/A	2,000,000	RON	1010000281309846594L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:09:58.123	EZ1D5XY0N747	360T	MONE	RON	4.906136	N/A	2,000,000	RON	1010000281309846594L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:08:24.534	EZ2YTGNBGRP8	360T	MONE	SGD	0.73423	N/A	28,150,000	SGD	1010000281309846535L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:08:24.534	EZ742T86VTZ8	360T	MONE	CHF	0.7324778	N/A	28,150,000	SGD	1010000281309846535L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:08:19.039	EZ89JXPXNGYL1	360T	MONE	EUR	4.294755	N/A	10,188,403	PLN	1010000281309844527	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:07:50.529	EZ96BLGB8QY6	360T	MONE	EUR	1.1360661	N/A	20,000	EUR	1010000281309844010	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:04:49.4	EZ5X97FHGLZ9	360T	MONE	EUR	7.72963	N/A	10,737,285	CNY	1010000281309842395	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:03:57.093	EZ6H6VKVHTY9	360T	MONE	RUB	66.2967	N/A	925,000,000	RUB	1010000281309848852L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:03:57.093	EZ7P1MK28X78	360T	MONE	USD	66.287	N/A	925,000,000	RUB	1010000281309848852L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:02:34.503	EZ6YSCY0QNW5	360T	MONE	USD	6.572234	N/A	35,000,000	DKK	1010000281309848297L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:02:34.503	EZ5NRX986732	360T	MONE	DKK	6.571621	N/A	35,000,000	DKK	1010000281309848297L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:01:17.554	EZ1MSSZF1ZL8	360T	MONE	USD	3.77456	N/A	20,000,000	USD	1010000281309848114L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 09:01:17.554	EZ8ZVH51LK92	360T	MONE	PLN	3.771135	N/A	20,000,000	USD	1010000281309848114L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 08:56:36.302	EZ96BLGB8QY6	360T	MONE	EUR	1.1359133	N/A	47,300	USD	1010000281309841507	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:54:12.327	EZ8XVCF5QZ74	360T	MONE	USD	1.33255	N/A	67,500,000	CAD	1010000281309846327L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:54:12.327	EZ6NHMZL7F24	360T	MONE	CAD	1.3325204	N/A	67,500,000	CAD	1010000281309846327L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:53:56.746	EZ96BLGB8QY6	360T	MONE	EUR	1.1359154	N/A	520,000	USD	1010000281309841133	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:47:48.803	EZ1RXVNMDD1	360T	MONE	USD	71.50606	N/A	5,000,000	USD	1010000281309840473	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:47:22.464	EZ8W7JV0VB35	360T	MONE	GBP	0.8752607	N/A	595,500	GBP	1010000281309840880L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:47:22.464	EZ8W7JV0VB35	360T	MONE	GBP	0.8752617	N/A	595,500	GBP	1010000281309840892L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:47:22.464	EZB0M7JHL0B9	360T	MONE	EUR	0.87505	N/A	595,500	GBP	1010000281309840880L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:47:22.464	EZB0M7JHL0B9	360T	MONE	EUR	0.87505	N/A	595,500	GBP	1010000281309840892L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:47:12.678	EZ2K20N64F22	360T	MONE	SEK	10.254019	N/A	50,000,000	EUR	1010000281309840262L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:47:12.678	EZQF31SK0WW9	360T	MONE	EUR	10.2486	N/A	50,000,000	EUR	1010000281309840262L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:46:42.16	EZ98BG0WN2Y4	360T	MONE	USD	8.588239	N/A	400,000,000	NOK	1010000281309844055L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:46:42.16	EZ35JRPR63L0	360T	MONE	NOK	8.587841	N/A	400,000,000	NOK	1010000281309844055L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:45:45.804	EZ32CQ7GTRK2	360T	MONE	USD	1.3325562	N/A	2,500,000	CAD	1010000281309844006L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:45:45.804	EZ8XVCF5QZ74	360T	MONE	CAD	1.33253	N/A	2,500,000	CAD	1010000281309844006L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:43:51.864	EZ3DD9CDKN38	360T	MONE	EUR	1.13611	N/A	25,000,000	EUR	1010000281309839165L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:43:51.864	EZVY0701NTC0	360T	MONE	USD	1.153964	N/A	25,000,000	EUR	1010000281309839165L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:41:57.523	EZ9YK7Y3T312	360T	MONE	USD	4.184995	N/A	26,000,000	RON	1010000281309843181L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:41:57.523	EZ5CSJDSL776	360T	MONE	RON	4.201118	N/A	26,000,000	RON	1010000281309843181L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:41:14.914	EZ3HM27Z8ZB3	360T	MONE	EUR	0.878098	N/A	700,000	GBP	1010000281309836151	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:40:59.626	EZ9P1XQM8KH0	360T	MONE	USD	4.18421	N/A	24,000,000	RON	1010000281309843127L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:40:59.626	EZ712V5GHZY3	360T	MONE	RON	4.195848	N/A	24,000,000	RON	1010000281309843127L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:39:07.413	EZ9YK7Y3T312	360T	MONE	USD	4.183775	N/A	80,000,000	RON	1010000281309843051L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:39:07.413	EZ1K667TP0L7	360T	MONE	RON	4.1929	N/A	80,000,000	RON	1010000281309843051L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:36:05.372	EZ59QB2FLDX4	360T	MONE	USD	13.902411	N/A	5,000,000	ZAR	1010000281309835015L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:36:05.372	EZ3FZ4TCQRZ6	360T	MONE	ZAR	13.903979	N/A	5,000,000	ZAR	1010000281309835015L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:34:05.022	EZ92YNNPDJN9	360T	MONE	HKD	7.84593	N/A	5,000,000	HKD	1010000281309834177L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:34:05.022	EZ801NNXNGH1	360T	MONE	USD	7.84631	N/A	5,000,000	HKD	1010000281309834177L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:32:38.344	EZ96BLGB8QY6	360T	MONE	EUR	1.135706	N/A	100,000	EUR	1010000281309838420	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:31:53.629	EZ4PB78X2Y46	360T	MONE	EUR	1.51396	N/A	4,554,500	CAD	1010000281309835302L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:31:53.629	EZ5MRGXX7HZ4	360T	MONE	CAD	1.51657	N/A	4,554,500	CAD	1010000281309835302L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:30:55.309	EZ5NRX986732	360T	MONE	USD	6.5742303	N/A	300,000	USD	1010000281309838143	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:30:04.577	EZ9C1JNX5PP4	360T	MONE	EUR	1.1356007	N/A	1,270,000	USD	1010000281309836450	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:29:19.947	EZ1RXVNMDD1	360T	MONE	USD	71.521	N/A	3,000,000	USD	1010000281309833788	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:28:20.112	EZ4N2JXWBM24	360T	MONE	EUR	25.65	N/A	1,000,000	EUR	1010000281309835047L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:28:20.112	EZ96TB54P5J7	360T	MONE	CZK	26.12955	N/A	1,000,000	EUR	1010000281309835047L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 08:26:51.054	EZ7R7NFT3DV9	360T	MONE	USD	1.1363702	N/A	40,000,000	EUR	1010000281309835640L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:26:51.054	EZ9C1JNX5PP4	360T	MONE	EUR	1.1359823	N/A	40,000,000	EUR	1010000281309835640L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:26:44.234	EZ3DD9CDKN38	360T	MONE	EUR	1.13611	N/A	200,000,000	EUR	1010000281309836753L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:26:44.234	EZ7R7NFT3DV9	360T	MONE	USD	1.1364003	N/A	200,000,000	EUR	1010000281309836753L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:24:35.615	EZ1VZ18LP6D4	360T	MONE	EUR	0.8767326	N/A	2,000,000	GBP	1010000281309836593	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:24:23.945	EZ96BLGB8QY6	360T	MONE	EUR	1.135814	N/A	90,700	USD	1010000281309835092	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:19:00.285	EZ9FXQR5LV20	360T	MONE	EUR	8.911177	N/A	500,000,000	HKD	1010000281309835510L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:19:00.285	EZVQ1WZHYCV6	360T	MONE	HKD	8.91142	N/A	500,000,000	HKD	1010000281309835510L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:18:23.968	EZ7VPJCRFBF1	360T	MONE	EUR	0.87692	N/A	1,100,000	GBP	1010000281309834017L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:18:23.968	EZ23N6YTC769	360T	MONE	GBP	0.877129	N/A	1,100,000	GBP	1010000281309834017L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:17:46.69	EZV24VM4HNS4	360T	MONE	GBP	0.882858	N/A	4,000,000	EUR	1010000281309832455L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:17:46.69	EZB0M7JHLOB9	360T	MONE	EUR	0.87705	N/A	4,000,000	EUR	1010000281309832455L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:17:02.092	EZ7P1MK28X78	360T	MONE	RUB	66.36	N/A	258,000,000	RUB	1010000281309835064L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:17:02.092	EZ8LTMV2FK80	360T	MONE	USD	66.3507	N/A	258,000,000	RUB	1010000281309835064L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:12:55.434	EZ801NNXNGH1	360T	MONE	USD	7.84638	N/A	139,000,000	HKD	1010000281309834163L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:12:55.434	EZ92YNNPDJN9	360T	MONE	HKD	7.84588	N/A	139,000,000	HKD	1010000281309834163L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:11:52.359	EZ5VV3WD8P19	360T	MONE	SAR	3.7506	N/A	4,000,000	SAR	1010000281309833352L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:11:52.359	EZ24SXQWSZS5	360T	MONE	USD	3.750621	N/A	4,000,000	SAR	1010000281309833352L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:08:36.781	EZ96BLGB8QY6	360T	MONE	EUR	1.1356121	N/A	107,400	USD	1010000281309833454	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:06:34.454	EZ3DD9CDKN38	360T	MONE	EUR	1.13578	N/A	100,000,000	USD	1010000281309833093L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:06:34.454	EZ4MRFN9JFD4	360T	MONE	USD	1.141475	N/A	100,000,000	USD	1010000281309833093L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:04:57.926	EZ3DD9CDKN38	360T	MONE	USD	1.13593	N/A	19,500,000	USD	1010000281309832897L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:04:57.926	EZ9C1JNX5PP4	360T	MONE	EUR	1.135832	N/A	19,500,000	USD	1010000281309832897L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:04:57.926	EZ9C1JNX5PP4	360T	MONE	EUR	1.135831	N/A	19,500,000	USD	1010000281309832931L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:04:57.926	EZ3DD9CDKN38	360T	MONE	USD	1.13593	N/A	19,500,000	USD	1010000281309832931L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:04:43.474	EZ3DD9CDKN38	360T	MONE	EUR	1.13582	N/A	100,000,000	USD	1010000281309832614L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:04:43.474	EZ4MRFN9JFD4	360T	MONE	USD	1.141514	N/A	100,000,000	USD	1010000281309832614L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:03:48.599	EZ96BLGB8QY6	360T	MONE	EUR	1.13572	N/A	484,822	USD	1010000281309832403	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:03:38.894	EZ7R7NFT3DV9	360T	MONE	USD	1.136149	N/A	300,000,000	USD	1010000281309832038L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:03:38.894	EZ3DD9CDKN38	360T	MONE	EUR	1.13586	N/A	300,000,000	USD	1010000281309832038L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:03:23.28	EZ1VZ18LP6D4	360T	MONE	EUR	0.8766819	N/A	15,700	GBP	1010000281309828272	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:03:14.436	EZ3DD9CDKN38	360T	MONE	EUR	1.13592	N/A	300,000,000	USD	1010000281309832025L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:03:14.436	EZ7R7NFT3DV9	360T	MONE	USD	1.136209	N/A	300,000,000	USD	1010000281309832025L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:02:39.054	EZ3DD9CDKN38	360T	MONE	EUR	1.1357	N/A	100,000,000	USD	1010000281309831886L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:02:39.054	EZ4MRFN9JFD4	360T	MONE	USD	1.1413927	N/A	100,000,000	USD	1010000281309831886L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:02:36.167	EZ9C1JNX5PP4	360T	MONE	USD	1.1357426	N/A	16,000,000	USD	1010000281309833482L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 08:02:36.167	EZ96BLGB8QY6	360T	MONE	EUR	1.135646	N/A	16,000,000	USD	1010000281309833482L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:01:07.673	EZ96BLGB8QY6	360T	MONE	EUR	1.1359343	N/A	4,000,000	EUR	1010000281309831696L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 08:01:07.673	EZ6PRZ3FFRF1	360T	MONE	USD	1.13652	N/A	4,000,000	EUR	1010000281309831696L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:59:24.301	EZ3DD9CDKN38	360T	MONE	EUR	1.13654	N/A	100,000,000	USD	1010000281309830523L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:59:24.301	EZ4MRFN9JFD4	360T	MONE	USD	1.142236	N/A	100,000,000	USD	1010000281309830523L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:59:05.769	EZ53FGYR8WM3	360T	MONE	EUR	1.133906	N/A	14,000,000	CHF	1010000281309831796L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:59:05.769	EZD7L5XZYXF2	360T	MONE	CHF	1.133775	N/A	14,000,000	CHF	1010000281309831796L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:58:38.291	EZVZZW85SVK2	360T	MONE	USD	279.9604	N/A	1,600,000,000	HUF	1010000281309830282L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:58:38.291	EZB65KKT5490	360T	MONE	HUF	279.939	N/A	1,600,000,000	HUF	1010000281309830282L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:57:49.469	EZ4JG469N22	360T	MONE	USD	22.57013	N/A	120,000,000	CZK	1010000281309830114L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:57:49.469	EZ4GFS81L162	360T	MONE	CZK	22.56925	N/A	120,000,000	CZK	1010000281309830114L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:57:28.721	EZV8JSCFX5K8	360T	MONE	BGN	1.7210795	N/A	10,000,000	BGN	1010000281309830108L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:57:28.721	EZVGBSFQHS7	360T	MONE	USD	1.7215973	N/A	10,000,000	BGN	1010000281309830108L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:57:04.99	EZ4MNN67FBF5	360T	MONE	USD	6.537837	N/A	1,000,000	HRK	1010000281309829904L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:57:04.99	EZ3NJYV7TLN1	360T	MONE	HRK	6.5358847	N/A	1,000,000	HRK	1010000281309829904L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:56:50.639	EZV3VV9GT7P2	360T	MONE	TRY	5.32517	N/A	4,540,000	TRY	1010000281309831580L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:56:50.639	EZ7SLLC8ZK94	360T	MONE	USD	5.31892	N/A	4,540,000	TRY	1010000281309831580L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:56.866	EZ8448H4B493	360T	MONE	CNH	6.7957	N/A	55,000,000	CNH	1010000281309829667L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:56.866	EZ84V2JLXM94	360T	MONE	USD	6.795884	N/A	55,000,000	CNH	1010000281309829667L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:25.443	EZ8V8L183374	360T	MONE	PLN	3.7729695	N/A	30,000,000	PLN	1010000281309829380L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:25.443	EZ9KF3W63V14	360T	MONE	USD	3.773159	N/A	30,000,000	PLN	1010000281309829380L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:19.959	EZ90L7XVTV92	360T	MONE	USD	31.733	N/A	55,000,000	THB	1010000281309829355L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:19.959	EZ7DXGRJG6B2	360T	MONE	THB	31.735	N/A	55,000,000	THB	1010000281309829355L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:09.987	EZ836BDWSJ24	360T	MONE	USD	7.84593	N/A	29,000,000	HKD	1010000281309830751L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:55:09.987	EZ1CYBJMLRR8	360T	MONE	HKD	7.844659	N/A	29,000,000	HKD	1010000281309830751L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:54:24.49	EZ4MRFN9JFD4	360T	MONE	USD	1.142206	N/A	200,000,000	USD	1010000281309829037L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:54:24.49	EZ3DD9CDKN38	360T	MONE	EUR	1.13651	N/A	200,000,000	USD	1010000281309829037L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:53:11.424	EZ96BLGB8QY6	360T	MONE	EUR	1.136176	N/A	70,000	EUR	1010000281309821895	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:52:30.503	EZ1160777BT6	360T	MONE	EUR	1.1340007	N/A	17,000,000	CHF	1010000281309829231L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:52:30.503	EZ1DNTVGV8P3	360T	MONE	CHF	1.13399	N/A	17,000,000	CHF	1010000281309829231L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:52:20.888	EZ7R7NFT3DV9	360T	MONE	USD	1.1366392	N/A	300,000,000	USD	1010000281309828426L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:52:20.888	EZ3DD9CDKN38	360T	MONE	EUR	1.13635	N/A	300,000,000	USD	1010000281309828426L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:52:00.767	EZ4MRFN9JFD4	360T	MONE	USD	1.1420243	N/A	200,000,000	USD	1010000281309828197L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:52:00.767	EZ3DD9CDKN38	360T	MONE	EUR	1.13633	N/A	200,000,000	USD	1010000281309828197L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:50:40.061	EZ29R4CSK7B7	360T	MONE	GBP	0.8773516	N/A	2,850,000	EUR	1010000281309830191L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:50:40.061	EZ1VZ18LP6D4	360T	MONE	EUR	0.8771378	N/A	2,850,000	EUR	1010000281309830191L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 07:49:05.957	EZ1CYBJMLRR8	360T	MONE	HKD	7.844689	N/A	5,000,000	USD	1010000281309829136L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:49:05.957	EZ836BDWSJ24	360T	MONE	USD	7.84596	N/A	5,000,000	USD	1010000281309829136L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:48:46.005	EZ84V2JLXM94	360T	MONE	CNH	6.79431	N/A	44,400,000	CNH	1010000281309829074L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:48:46.005	EZ79H61RCTP1	360T	MONE	USD	6.79459	N/A	44,400,000	CNH	1010000281309829074L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:48:45.672	EZ1VBCF8LK41	360T	MONE	HKD	8.94161	N/A	848,588,000	HKD	1010000281309827384L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:48:45.672	EZVQ1WZHYCV6	360T	MONE	EUR	8.91672	N/A	848,588,000	HKD	1010000281309827384L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:48:11.762	EZVQ1WZHYCV6	360T	MONE	HKD	8.9172	N/A	16,700,000	HKD	1010000281309828234L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:48:11.762	EZ9FXQR5LV20	360T	MONE	EUR	8.91696	N/A	16,700,000	HKD	1010000281309828234L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:46:10.954	EZ4PB78X2Y46	360T	MONE	EUR	1.51434	N/A	158,247,000	CAD	1010000281309826738L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:46:10.954	EZ9VMBZZD5F2	360T	MONE	CAD	1.519837	N/A	158,247,000	CAD	1010000281309826738L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:45:27.933	EZ1CJW14RQW1	360T	MONE	AUD	1.59269	N/A	11,700,000	AUD	1010000281309827286L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:45:27.933	EZ18V3FLR1Y5	360T	MONE	EUR	1.5925912	N/A	11,700,000	AUD	1010000281309827286L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:45:10.984	EZ96BLGB8QY6	360T	MONE	EUR	1.1364043	N/A	84,630	USD	1010000281309829842	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:44:19.958	EZ836BDWSJ24	360T	MONE	USD	7.84593	N/A	5,000,000	USD	1010000281309827214L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:44:19.958	EZ1CYBJMLRR8	360T	MONE	HKD	7.844669	N/A	5,000,000	USD	1010000281309827214L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:42:37.621	EZVXDLXVHJQ7	360T	MONE	GBP	0.8788782	N/A	69,111,123	GBP	1010000281309825763L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:42:37.621	EZB0M7JHLOB9	360T	MONE	EUR	0.8771	N/A	69,111,123	GBP	1010000281309825763L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:42:01.364	EZ7P1MK28X78	360T	MONE	RUB	66.265	N/A	900,000,000	RUB	1010000281309825736L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:42:01.364	EZ8LTMV2FK80	360T	MONE	USD	66.2558	N/A	900,000,000	RUB	1010000281309825736L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:41:54.303	EZ836BDWSJ24	360T	MONE	USD	7.84592	N/A	5,000,000	USD	1010000281309826700L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:41:54.303	EZ1CYBJMLRR8	360T	MONE	HKD	7.844659	N/A	5,000,000	USD	1010000281309826700L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:40:36.476	EZ836BDWSJ24	360T	MONE	USD	7.8459	N/A	10,000,000	USD	1010000281309824776L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:40:36.476	EZ1CYBJMLRR8	360T	MONE	HKD	7.844627	N/A	10,000,000	USD	1010000281309824776L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:39:29.293	EZ3DD9CDKN38	360T	MONE	EUR	1.13675	N/A	1,800,000	EUR	1010000281309823997L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:39:29.293	EZ78S7Q1DL64	360T	MONE	USD	1.137332	N/A	1,800,000	EUR	1010000281309823997L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:39:01.604	EZ8LTMV2FK80	360T	MONE	USD	66.2858	N/A	800,000,000	RUB	1010000281309825281L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:39:01.604	EZ7P1MK28X78	360T	MONE	RUB	66.295	N/A	800,000,000	RUB	1010000281309825281L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:38:55.133	EZ7R7NFT3DV9	360T	MONE	USD	1.137029	N/A	300,000,000	USD	1010000281309825022L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:38:55.133	EZ3DD9CDKN38	360T	MONE	EUR	1.13674	N/A	300,000,000	USD	1010000281309825022L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:35:58.515	EZ96BLGB8QY6	360T	MONE	EUR	1.1366695	N/A	119,892	USD	1010000281309829398	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:35:24.689	EZ7SLLC8ZK94	360T	MONE	USD	5.32722	N/A	15,000,000	TRY	1010000281309824874L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:35:24.689	EZ14XND7BZX5	360T	MONE	TRY	5.33029	N/A	15,000,000	TRY	1010000281309824874L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:33:54.204	EZ7R7NFT3DV9	360T	MONE	USD	1.1370895	N/A	300,000,000	USD	1010000281309824707L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:33:54.204	EZ3DD9CDKN38	360T	MONE	EUR	1.1368	N/A	300,000,000	USD	1010000281309824707L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:33:20.978	EZMHPP9W1GF4	360T	MONE	AUD	0.7131439	N/A	21,000,000	AUD	1010000281309824660L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:33:20.978	EZ1BJ216F5J0	360T	MONE	USD	0.71316	N/A	21,000,000	AUD	1010000281309824660L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 07:32:46.797	EZ7V56CS0BF5	360T	MONE	EUR	318.2421	N/A	15,000,000	HUF	1010000281309813405L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:32:46.797	EZ2314WVC573	360T	MONE	HUF	318.2957	N/A	15,000,000	HUF	1010000281309813405L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:32:11.465	EZ2BLLDP59H8	360T	MONE	ZAR	15.831	N/A	19,500,000	ZAR	1010000281309813372L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:32:11.465	EZW81D09S2T6	360T	MONE	EUR	15.82801	N/A	19,500,000	ZAR	1010000281309813372L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:31:59.104	EZ1BJ216F5J0	360T	MONE	AUD	0.71324	N/A	90,000,000	AUD	1010000281309813355L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:31:59.104	EZ3ZGQ7LLC03	360T	MONE	USD	0.714223	N/A	90,000,000	AUD	1010000281309813355L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:29:46.383	EZ3FZ4TCQRZ6	360T	MONE	ZAR	13.92607	N/A	55,000,000	ZAR	1010000281309824594L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:29:46.383	EZ59QB2FLDX4	360T	MONE	USD	13.92459	N/A	55,000,000	ZAR	1010000281309824594L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:28:36.944	EZ2VWN47B072	360T	MONE	TRY	6.07732	N/A	1,700,000	TRY	1010000281309812717L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:28:36.944	EZ9K44Z55ZF4	360T	MONE	EUR	6.073206	N/A	1,700,000	TRY	1010000281309812717L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:27:23.858	EZ8636N4HX34	360T	MONE	EUR	1.545045	N/A	900,000	SGD	1010000281309811970L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:27:23.858	EZVZRBFLT3Q5	360T	MONE	SGD	1.54516	N/A	900,000	SGD	1010000281309811970L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:26:06.497	EZ3DD9CDKN38	360T	MONE	EUR	1.1367	N/A	300,000,000	USD	1010000281309823816L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:26:06.497	EZ7R7NFT3DV9	360T	MONE	USD	1.136989	N/A	300,000,000	USD	1010000281309823816L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:24:17.942	EZ3DD9CDKN38	360T	MONE	EUR	1.13657	N/A	150,000,000	EUR	1010000281309810746L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:24:17.942	EZ7R7NFT3DV9	360T	MONE	USD	1.1368584	N/A	150,000,000	EUR	1010000281309810746L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:22:35.401	EZ5X9PXL6Y0	360T	MONE	USD	1.35929	N/A	24,000,000	USD	1010000281309825180L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:22:35.401	EZ4HSLNMTX1	360T	MONE	SGD	1.356762	N/A	24,000,000	USD	1010000281309825180L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:21:57.006	EZ7R7NFT3DV9	360T	MONE	USD	1.136988	N/A	300,000,000	USD	1010000281309823651L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:21:57.006	EZ3DD9CDKN38	360T	MONE	EUR	1.1367	N/A	300,000,000	USD	1010000281309823651L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:18:39.279	EZ7DXGRJG6B2	360T	MONE	THB	31.74	N/A	4,000,000	THB	1010000281309809488L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:18:39.279	EZ90L7XVTV92	360T	MONE	USD	31.7388	N/A	4,000,000	THB	1010000281309809488L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:11:42.705	EZ3DD9CDKN38	360T	MONE	EUR	1.13681	N/A	100,000,000	EUR	1010000281309809244L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:11:42.705	EZ6JV3S42QL1	360T	MONE	USD	1.145633	N/A	100,000,000	EUR	1010000281309809244L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:10:45.762	EZ96BLGB8QY6	360T	MONE	EUR	1.1367136	N/A	118,500	USD	1010000281309824747	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:05:11.756	EZ6DPJ2HJ741	360T	MONE	CNH	6.790962	N/A	6,300,000	USD	1010000281309817867L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 07:05:11.756	EZ79H61RCTP1	360T	MONE	USD	6.791579	N/A	6,300,000	USD	1010000281309817867L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 06:59:41.557	EZ9C1JNX5PP4	360T	MONE	EUR	1.137022	N/A	2,000,000	EUR	1010000281309823240	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 06:46:18.793	EZ7R7NFT3DV9	360T	MONE	USD	1.1372289	N/A	100,000,000	EUR	1010000281309803570L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 06:46:18.793	EZ3DD9CDKN38	360T	MONE	EUR	1.13694	N/A	100,000,000	EUR	1010000281309803570L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 05:08:23.825	EZB05B0RG4J3	360T	MONE	USD	52.78	N/A	5,000,000	USD	1010000281309805400	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 04:59:58.499	EZB05B0RG4J3	360T	MONE	USD	52.795	N/A	2,000,000	USD	1010000281309804791	No	ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:57:43.738	EZ1DYKSTW0P1	360T	MONE	JPY	109.64331	N/A	151,400,000	JPY	1010000281309816417L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:57:43.738	EZ6GBJT1VW55	360T	MONE	USD	109.71252	N/A	151,400,000	JPY	1010000281309816417L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:52:14.029	EZ41S3HDJ7Q4	360T	MONE	USD	0.677216	N/A	50,000,000	NZD	1010000281309816372L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:52:14.029	EZ189C69F3R4	360T	MONE	NZD	0.67716	N/A	50,000,000	NZD	1010000281309816372L1	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-02-20 00:00:00.0	2019-01-23 03:47:20.656	EZB4LTBJBBM2	360T	MONE	PHP	52.788	N/A	5,000,000	USD	1010000281309804681L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:47:20.656	EZ336Y1CM223	360T	MONE	USD	52.739	N/A	5,000,000	USD	1010000281309804681L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:41:57.417	EZB05B0RG4J3	360T	MONE	PHP	52.836	N/A	5,000,000	USD	1010000281309804582L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:41:57.417	EZ3J5D2BK453	360T	MONE	USD	52.731	N/A	5,000,000	USD	1010000281309804582L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:29:43.004	EZ189C69F3R4	360T	MONE	NZD	0.6772	N/A	50,000,000	NZD	1010000281309803744L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:29:43.004	EZ41S3HDJ7Q4	360T	MONE	USD	0.6772579	N/A	50,000,000	NZD	1010000281309803744L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:29:26.382	EZ189C69F3R4	360T	MONE	NZD	0.67718	N/A	50,000,000	NZD	1010000281309803140L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 03:29:26.382	EZ41S3HDJ7Q4	360T	MONE	USD	0.6772368	N/A	50,000,000	NZD	1010000281309803140L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 01:16:52.525	EZ79H61RCTP1	360T	MONE	USD	6.81357	N/A	72,000,000	CNH	1010000281309814571L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 01:16:52.525	EZ84V2JLXM94	360T	MONE	CNH	6.81343	N/A	72,000,000	CNH	1010000281309814571L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 00:56:14.479	EZ2B2L968H21	360T	MONE	USD	109.46284	N/A	33,000,000	USD	1010000281309801415L1	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 00:56:14.479	EZ6GBJT1WV55	360T	MONE	JPY	109.45445	N/A	33,000,000	USD	1010000281309801415L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 00:54:17.015	EZ7S72CL04K9	360T	MONE	USD	0.6768682	N/A	12,000,000	NZD	1010000281309801317L2	No	TPAC,ILQD
360T	2019-02-20 00:00:00.0	2019-01-23 00:54:17.015	EZ5WVBR80C8	360T	MONE	NZD	0.6768519	N/A	12,000,000	NZD	1010000281309801317L1	No	TPAC,ILQD

Total Records

768