

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-02-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-07

Report Setup

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-07 00:00:00.0	2019-02-07 19:14:51.58	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1423608	N/A	2,000,000	EUR	1010000281311679834	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 19:12:29.753	EZ10ZHG74T68	360T	MONE	USD	280.4442	N/A	2,586,567.08	USD	1010000281311679400	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 18:50:38.116	EZ9LL9XRF407	360T	MONE	USD	9.249877	N/A	16,500,000	SEK	1010000281311665295L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 18:50:38.116	EZ9WVQW42TF9	360T	MONE	SEK	9.2477	N/A	16,500,000	SEK	1010000281311665295L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 18:50:19.006	EZ8CLQT5WGJ5	360T	MONE	PLN	3.795	N/A	13,300,000	PLN	1010000281311665228L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 18:50:19.006	EZ55XP4C5XV6	360T	MONE	USD	3.795345	N/A	13,300,000	PLN	1010000281311665228L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 17:08:22.774	EZVBYLFJWC24	360T	MONE	USD	1.135652	N/A	22,000,000	USD	1010000281311668602L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 17:08:22.774	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13556	N/A	22,000,000	USD	1010000281311668602L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 17:00:14.911	EZ977WFC7HG2	360T	MONE	EUR	124.6237	N/A	1,000,000,000	JPY	1010000281311668350L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 17:00:14.911	EZ8W326YJFK5	360T	MONE	JPY	124.623	N/A	1,000,000,000	JPY	1010000281311668350L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:50:13.905	EZVT82R61HY7	360T	MONE	SEK	10.490082	N/A	28,000,000	SEK	1010000281311668263L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:50:13.905	EZ4QLZ2S2459	360T	MONE	EUR	10.49	N/A	28,000,000	SEK	1010000281311668263L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:37:49.059	EZ4GBGZSDVV4	360T	MONE	MXN	19.0985893	N/A	400,000,000	MXN	1010000281311668024L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:37:49.059	EZ6273B67GS7	360T	MONE	USD	19.0956021	N/A	400,000,000	MXN	1010000281311668024L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:33:28.095	EZ5HQJ5PGDM1	360T	MONE	USD	1.13542	N/A	36,000	EUR	1010000281311669167L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:33:28.095	EZVW20Y6R8H2	360T	MONE	EUR	1.1351458	N/A	36,000	EUR	1010000281311669167L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:29:23.407	EZVJC2VN1LH9	360T	MONE	EUR	1.5992212	N/A	160,000	AUD	1010000281311668670L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:29:23.407	EZ7NH1JNDHP8	360T	MONE	AUD	1.59956	N/A	160,000	AUD	1010000281311668670L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:22:12.012	EZ26D94LD7H4	360T	MONE	USD	109.5833	N/A	3,000,000	USD	1010000281311667732	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:21:07.171	EZVW20Y6R8H2	360T	MONE	EUR	1.135269	N/A	1,500,000	USD	1010000281311667355	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:21:01.258	EZ5YFTNNVNP6	360T	MONE	SGD	1.5393	N/A	15,000,000	SGD	1010000281311665827L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:21:01.258	EZG14LNWJQL6	360T	MONE	EUR	1.538953	N/A	15,000,000	SGD	1010000281311665827L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:18:04.72	EZ8Y13W8KVX3	360T	MONE	EUR	1.67796	N/A	12,200,000	NZD	1010000281311664653L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:18:04.72	EZ6MT00BQT71	360T	MONE	NZD	1.6782	N/A	12,200,000	NZD	1010000281311664653L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:16:17.824	EZVJC2VN1LH9	360T	MONE	EUR	1.59806	N/A	42,000,000	AUD	1010000281311664323L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:16:17.824	EZ7NH1JNDHP8	360T	MONE	AUD	1.59839	N/A	42,000,000	AUD	1010000281311664323L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:15:15.251	EZ4GBGZSDVV4	360T	MONE	MXN	19.0595	N/A	312,000,000	MXN	1010000281311664295L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:15:15.251	EZ6273B67GS7	360T	MONE	USD	19.0565	N/A	312,000,000	MXN	1010000281311664295L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:14:29.187	EZ1P9YQYT679	360T	MONE	CAD	1.3267	N/A	15,600,000	CAD	1010000281311664065L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:14:29.187	EZ397S5M3QX3	360T	MONE	USD	1.3267277	N/A	15,600,000	CAD	1010000281311664065L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:03:49.935	EZ4JRQ822F93	360T	MONE	USD	1.3230995	N/A	1,000,000	CAD	1010000281311662692	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 16:03:03.766	EZ5C8WKWQZ08	360T	MONE	EUR	1.1449002	N/A	615,000	EUR	1010000281311662421	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:58:02.386	EZB95H7LW1C1	360T	MONE	CZK	27.80552	N/A	18,200,000	CZK	1010000281311663088L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:58:02.386	EZVRFTDXNSC4	360T	MONE	EUR	25.7925	N/A	18,200,000	CZK	1010000281311663088L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 15:52:05.984	EZH0YD05MJP6	360T	MONE	CZK	27.295195	N/A	18,200,000	CZK	1010000281311661678L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:52:05.984	EZVRFTDXNSC4	360T	MONE	EUR	25.775	N/A	18,200,000	CZK	1010000281311661678L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:48:47.815	EZVRFTDXNSC4	360T	MONE	EUR	25.774	N/A	18,200,000	CZK	1010000281311661430L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:48:47.815	EZ5735K7L8B9	360T	MONE	CZK	27.23952	N/A	18,200,000	CZK	1010000281311661430L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:45:50.957	EZVRFTDXNSC4	360T	MONE	EUR	25.768	N/A	18,200,000	CZK	1010000281311661095L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:45:50.957	EZV918X70YF0	360T	MONE	CZK	26.957383	N/A	18,200,000	CZK	1010000281311661095L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:45:32.028	EZVW20Y6R8H2	360T	MONE	EUR	1.135184	N/A	20,000,000	EUR	1010000281311661490L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:45:32.028	EZ6H0SJKGYH0	360T	MONE	USD	1.13621	N/A	20,000,000	EUR	1010000281311661490L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:42:46.589	EZVRFTDXNSC4	360T	MONE	EUR	25.772	N/A	18,200,000	CZK	1010000281311660680L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:42:46.589	EZ3K8K6M2BJ2	360T	MONE	CZK	26.640601	N/A	18,200,000	CZK	1010000281311660680L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:42:00.74	EZ29M55SJPV7	360T	MONE	EUR	1.150635	N/A	210,000	USD	1010000281311660933	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:41:35.248	EZV4RL0J3FK6	360T	MONE	ILS	3.6307	N/A	87,000,000	ILS	1010000281311660922L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:41:35.248	EZ41Q4RXF6N4	360T	MONE	USD	3.631318	N/A	87,000,000	ILS	1010000281311660922L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:40:21.6	EZ9FGZVH3J74	360T	MONE	NZD	0.6765491	N/A	1,300,000	NZD	1010000281311660842L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:40:21.6	EZ5LVVRLSFH0	360T	MONE	USD	0.67661	N/A	1,300,000	NZD	1010000281311660842L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:40:12.914	EZ40TMHG4977	360T	MONE	USD	1.001792	N/A	100,000,000	CHF	1010000281311660772L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:40:12.914	EZ5JSRHMBPX9	360T	MONE	CHF	1.00152	N/A	100,000,000	CHF	1010000281311660772L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:58.307	EZ2V0TJCHWG5	360T	MONE	EUR	1.145351	N/A	210,000	USD	1010000281311660614	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:57.738	EZKGV3LJMTZ3	360T	MONE	USD	8.566018	N/A	22,000,000	NOK	1010000281311660514L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:57.738	EZ2SY7GKG552	360T	MONE	NOK	8.56477	N/A	22,000,000	NOK	1010000281311660514L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:40.767	EZ8R55SB3P58	360T	MONE	EUR	8.951124	N/A	48,000,000	HKD	1010000281311645103L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:40.767	EZLWFQQ70L94	360T	MONE	EUR	8.90934	N/A	48,000,000	HKD	1010000281311645103L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:34.73	EZ33G7J6HZL9	360T	MONE	JPY	109.796	N/A	9,200,000,000	JPY	1010000281311660502L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:34.73	EZ5NPN6GVNQ4	360T	MONE	USD	109.83094	N/A	9,200,000,000	JPY	1010000281311660502L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:20.881	EZ501PDC3DV5	360T	MONE	USD	6.575255	N/A	3,200,000	DKK	1010000281311660497L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:39:20.881	EZ696CGC8CZ4	360T	MONE	DKK	6.5735	N/A	3,200,000	DKK	1010000281311660497L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:56.796	EZ106MMD3NP6	360T	MONE	USD	0.71102	N/A	3,500,000	AUD	1010000281311660391L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:56.796	EZV7LG4JBZR0	360T	MONE	AUD	0.711003	N/A	3,500,000	AUD	1010000281311660391L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:54.961	EZVW20Y6R8H2	360T	MONE	USD	1.1352538	N/A	46,000,000	EUR	1010000281311660352L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:54.961	EZZN60P50NC8	360T	MONE	EUR	1.1351614	N/A	46,000,000	EUR	1010000281311660352L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:27.821	EZ13J3F8V6J1	360T	MONE	EUR	1.144389	N/A	65,000,000	USD	1010000281311643327L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:27.821	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13552	N/A	65,000,000	USD	1010000281311643327L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:10.844	EZ397S5M3QX3	360T	MONE	USD	1.326374	N/A	24,600,000	CAD	1010000281311659972L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:38:10.844	EZ1P9YQYT679	360T	MONE	CAD	1.32635	N/A	24,600,000	CAD	1010000281311659972L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:36:24.924	EZVRFTDXNSC4	360T	MONE	EUR	25.787	N/A	16,300,000	CZK	1010000281311660211L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:36:24.924	EZ8FPQ27J4M7	360T	MONE	CZK	26.25788	N/A	16,300,000	CZK	1010000281311660211L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 15:35:42.927	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13552	N/A	38,700	USD	1010000281311657542L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:42.927	EZ9MZCL08V49	360T	MONE	USD	1.171619	N/A	38,700	USD	1010000281311657542L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:33.094	EZ6TG04JTP45	360T	MONE	USD	1.29769	N/A	20,000,000	GBP	1010000281311659132L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:33.094	EZ8VWMNMVFP4	360T	MONE	GBP	1.2975022	N/A	20,000,000	GBP	1010000281311659132L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:25.377	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13557	N/A	407,300	USD	1010000281311657454L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:25.377	EZ6J52Q7R6X6	360T	MONE	USD	1.153335	N/A	407,300	USD	1010000281311657454L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:17.49	EZ9FGZVH3J74	360T	MONE	NZD	0.6766178	N/A	27,000,000	NZD	1010000281311659082L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:17.49	EZ5LVVRLSFH0	360T	MONE	USD	0.67668	N/A	27,000,000	NZD	1010000281311659082L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:09.173	EZ9G1T4G3BJ6	360T	MONE	USD	1.152921	N/A	316,000	USD	1010000281311657292L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:09.173	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13554	N/A	316,000	USD	1010000281311657292L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:00.484	EZVW20Y6R8H2	360T	MONE	EUR	1.135225	N/A	50,000,000	EUR	1010000281311658960L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:35:00.484	EZVBYLFWJC24	360T	MONE	USD	1.135592	N/A	50,000,000	EUR	1010000281311658960L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:54.403	EZ106MMD3NP6	360T	MONE	USD	0.71129	N/A	110,000,000	AUD	1010000281311658872L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:54.403	EZV7LG4JBZR0	360T	MONE	AUD	0.71127	N/A	110,000,000	AUD	1010000281311658872L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:49.859	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13547	N/A	204,600	USD	1010000281311657002L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:49.859	EZ3G9XXTFB4	360T	MONE	USD	1.143864	N/A	204,600	USD	1010000281311657002L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:34.529	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13554	N/A	394,500	USD	1010000281311656994L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:34.529	EZ5H3HY554S1	360T	MONE	USD	1.138181	N/A	394,500	USD	1010000281311656994L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:34.331	EZ5HQJ5PGDM1	360T	MONE	USD	1.13554	N/A	50,000,000	EUR	1010000281311658562L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:34.331	EZVW20Y6R8H2	360T	MONE	EUR	1.135265	N/A	50,000,000	EUR	1010000281311658562L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:25.984	EZVW20Y6R8H2	360T	MONE	EUR	1.1352745	N/A	70,000	USD	1010000281311659518	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:15.795	EZ9JTBPZTGK6	360T	MONE	USD	1.137568	N/A	142,300	USD	1010000281311656434L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:15.795	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13559	N/A	142,300	USD	1010000281311656434L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:04.223	EZ5HQJ5PGDM1	360T	MONE	USD	1.13552	N/A	50,000,000	EUR	1010000281311658356L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:34:04.223	EZVW20Y6R8H2	360T	MONE	EUR	1.1352458	N/A	50,000,000	EUR	1010000281311658356L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:33:45.962	EZV7LG4JBZR0	360T	MONE	AUD	0.71128	N/A	100,000,000	AUD	1010000281311658345L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:33:45.962	EZ106MMD3NP6	360T	MONE	USD	0.71113	N/A	100,000,000	AUD	1010000281311658345L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:33:31.211	EZ5HQJ5PGDM1	360T	MONE	USD	1.13548	N/A	50,000,000	USD	1010000281311658245L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:33:31.211	EZVW20Y6R8H2	360T	MONE	EUR	1.1352038	N/A	50,000,000	USD	1010000281311658245L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:30:03.551	EZ45KTP4QTJ0	360T	MONE	USD	1.141079	N/A	7,566,000	USD	1010000281311659321L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:30:03.551	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13529	N/A	7,566,000	USD	1010000281311659321L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:28:19.942	EZ8R55SB3P58	360T	MONE	HKD	8.950498	N/A	40,000,000	HKD	1010000281311658860L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:28:19.942	EZLWFQ70L94	360T	MONE	EUR	8.90895	N/A	40,000,000	HKD	1010000281311658860L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:27:18.747	EZVBYLFWJC24	360T	MONE	EUR	1.135473	N/A	20,000,000	USD	1010000281311658854L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:27:18.747	EZJ04VB3L008	360T	MONE	USD	1.141563	N/A	20,000,000	USD	1010000281311658854L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:24:31.096	EZZN60P50NC8	360T	MONE	EUR	1.1348525	N/A	50,000,000	EUR	1010000281311657951L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 15:24:31.096	EZVW20Y6R8H2	360T	MONE	USD	1.1349357	N/A	50,000,000	EUR	1010000281311657951L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:20:59.684	EZ13J3F8V6J1	360T	MONE	USD	1.144202	N/A	4,662,000	USD	1010000281311658408L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:20:59.684	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13534	N/A	4,662,000	USD	1010000281311658408L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:20:24.826	EZVWT98DM6F2	360T	MONE	USD	1.305633	N/A	100,000,000	GBP	1010000281311658140L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:20:24.826	EZ6TG04JTP45	360T	MONE	GBP	1.29772	N/A	100,000,000	GBP	1010000281311658140L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:19:58.986	EZ5H3HY554S1	360T	MONE	USD	1.138061	N/A	22,404,000	USD	1010000281311658204L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:19:58.986	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13542	N/A	22,404,000	USD	1010000281311658204L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:17:57.642	EZVW20Y6R8H2	360T	MONE	USD	1.1349161	N/A	15,000,000	USD	1010000281311657568L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:17:57.642	EZZN60P50NC8	360T	MONE	EUR	1.1348248	N/A	15,000,000	USD	1010000281311657568L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:17:53.356	EZVW20Y6R8H2	360T	MONE	USD	1.1348235	N/A	50,000,000	EUR	1010000281311657668L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:17:53.356	EZZN60P50NC8	360T	MONE	EUR	1.1347367	N/A	50,000,000	EUR	1010000281311657668L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:17:45.624	EZG14LNLWJQL6	360T	MONE	EUR	1.538383	N/A	2,000,000	SGD	1010000281311657327L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:17:45.624	EZ8DVQVK8FL3	360T	MONE	SGD	1.539809	N/A	2,000,000	SGD	1010000281311657327L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:16:34.405	EZZN60P50NC8	360T	MONE	EUR	1.1346332	N/A	25,600,000	USD	1010000281311657990L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:16:34.405	EZ5HQJ5PGDM1	360T	MONE	USD	1.135	N/A	25,600,000	USD	1010000281311657990L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:14:43.719	EZ6F61Q7M5S2	360T	MONE	GBP	1.2971513	N/A	15,000,000	GBP	1010000281311657143L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:14:43.719	EZ8VWMNMVFP4	360T	MONE	USD	1.2972095	N/A	15,000,000	GBP	1010000281311657143L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:13:43.861	EZ6F61Q7M5S2	360T	MONE	GBP	1.2973329	N/A	40,000,000	GBP	1010000281311656612L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:13:43.861	EZ8VWMNMVFP4	360T	MONE	USD	1.2973979	N/A	40,000,000	GBP	1010000281311656612L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:13:31.556	EZZN60P50NC8	360T	MONE	EUR	1.1345367	N/A	50,000,000	EUR	1010000281311656491L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:13:31.556	EZVW20Y6R8H2	360T	MONE	USD	1.1346235	N/A	50,000,000	EUR	1010000281311656491L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:11:56.791	EZ33G7J6HZL9	360T	MONE	JPY	109.804	N/A	3,000,000,000	JPY	1010000281311654766L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:11:56.791	EZ5NPN6GVNQ4	360T	MONE	USD	109.83737	N/A	3,000,000,000	JPY	1010000281311654766L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:08:45.21	EZZN60P50NC8	360T	MONE	EUR	1.1346131	N/A	8,000,000	USD	1010000281311656275L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:08:45.21	EZVW20Y6R8H2	360T	MONE	USD	1.1347051	N/A	8,000,000	USD	1010000281311656275L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:07:57.21	EZ100BKS2D34	360T	MONE	EUR	1.5057372	N/A	8,000,000	CAD	1010000281311657415L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:07:57.21	EZ1V9HMSXKD1	360T	MONE	CAD	1.50601	N/A	8,000,000	CAD	1010000281311657415L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:06:01.467	EZ9VWQW42TF9	360T	MONE	SEK	9.23004	N/A	170,000,000	SEK	1010000281311656240L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:06:01.467	EZ9LL9XRF407	360T	MONE	USD	9.2321864	N/A	170,000,000	SEK	1010000281311656240L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:05:51.073	EZ6ZGLZNL12	360T	MONE	EUR	1.1353926	N/A	29,000,000	USD	1010000281311655846	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:05:20.571	EZ5R23TZGVC8	360T	MONE	RON	4.7407	N/A	3,000,000	RON	1010000281311655260L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:05:20.571	EZ744TYCN1B9	360T	MONE	EUR	4.7384	N/A	3,000,000	RON	1010000281311655260L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:04:49.826	EZVW20Y6R8H2	360T	MONE	EUR	1.134864	N/A	400,000,000	EUR	1010000281311652745L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:04:49.826	EZ5HQJ5PGDM1	360T	MONE	USD	1.13514	N/A	400,000,000	EUR	1010000281311652745L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:00:57.678	EZ397S5M3QX3	360T	MONE	USD	1.3269685	N/A	8,000,000	CAD	1010000281311654404L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:00:57.678	EZ1P9YQYT679	360T	MONE	CAD	1.32694	N/A	8,000,000	CAD	1010000281311654404L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 15:00:40.225	EZ6TGZYXXPS0	360T	MONE	CHF	1.1363356	N/A	120,000,000	CHF	1010000281311655150L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 15:00:40.225	EZ8RG44LB9C6	360T	MONE	EUR	1.1363486	N/A	120,000,000	CHF	1010000281311655150L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:57:25.232	EZ5LVVRLSFH0	360T	MONE	USD	0.6768	N/A	500,000	NZD	1010000281311653213L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:57:25.232	EZ9FGZVH3J74	360T	MONE	NZD	0.676735	N/A	500,000	NZD	1010000281311653213L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:57:24.606	EZ6F61Q7M5S2	360T	MONE	GBP	1.2970074	N/A	5,000,000	GBP	1010000281311648211L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:57:24.606	EZ8VWMNMVFP4	360T	MONE	USD	1.2970691	N/A	5,000,000	GBP	1010000281311648211L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:56:06.836	EZ7JTDN94YF2	360T	MONE	MXN	19.075	N/A	1,000,000	MXN	1010000281311652134L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:56:06.836	EZ6273B67GS7	360T	MONE	USD	19.0626	N/A	1,000,000	MXN	1010000281311652134L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:55:06.404	EZ5NPN6GVNQ4	360T	MONE	USD	109.7635	N/A	400,000,000	JPY	1010000281311652030L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:55:06.404	EZ33G7J6HZL9	360T	MONE	JPY	109.73	N/A	400,000,000	JPY	1010000281311652030L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:54:31.017	EZ8R20WQFFM5	360T	MONE	HKD	7.84643	N/A	59,000,000	HKD	1010000281311651980L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:54:31.017	EZ19KHY1WR65	360T	MONE	USD	7.847197	N/A	59,000,000	HKD	1010000281311651980L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:50:30.867	EZ8VWMNMVFP4	360T	MONE	USD	1.2974203	N/A	4,000,000	GBP	1010000281311650524L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:50:30.867	EZ6F61Q7M5S2	360T	MONE	GBP	1.2973574	N/A	4,000,000	GBP	1010000281311650524L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:49:52.297	EZ5NPN6GVNQ4	360T	MONE	USD	109.7273	N/A	800,000,000	JPY	1010000281311646871L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:49:52.297	EZ94M53C9Q58	360T	MONE	JPY	109.6101	N/A	800,000,000	JPY	1010000281311646871L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:49:05.496	EZVW20Y6R8H2	360T	MONE	USD	1.1346243	N/A	20,000,000	EUR	1010000281311650326L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:49:05.496	EZZN60P50NC8	360T	MONE	EUR	1.1345332	N/A	20,000,000	EUR	1010000281311650326L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:48:17.199	EZVW20Y6R8H2	360T	MONE	USD	1.134283	N/A	9,000,000	EUR	1010000281311649978L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:48:17.199	EZZN60P50NC8	360T	MONE	EUR	1.1341923	N/A	9,000,000	EUR	1010000281311649978L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:47:51.501	EZZN60P50NC8	360T	MONE	EUR	1.1342466	N/A	30,000,000	USD	1010000281311653541L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:47:51.501	EZVW20Y6R8H2	360T	MONE	USD	1.1343359	N/A	30,000,000	USD	1010000281311653541L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:44:23.44	EZ42VYFLG9L3	360T	MONE	EUR	15.4277834	N/A	15,000,000	ZAR	1010000281311648787L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:44:23.44	EZ524FQ5JR03	360T	MONE	ZAR	15.43653	N/A	15,000,000	ZAR	1010000281311648787L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:44:03.821	EZ4CGNWR5KP9	360T	MONE	USD	65.94911	N/A	185,000,000	RUB	1010000281311652266L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:44:03.821	EZ9TJS48Q0R9	360T	MONE	RUB	65.97641	N/A	185,000,000	RUB	1010000281311652266L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:42:48.245	EZ72G2PD58N4	360T	MONE	THB	35.4824	N/A	70,000,000	THB	1010000281311648761L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:42:48.245	EZ89PMY237C5	360T	MONE	EUR	35.45	N/A	70,000,000	THB	1010000281311648761L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:42:20.309	EZ9L123BQ8F0	360T	MONE	EUR	35.4282	N/A	70,000,000	THB	1010000281311648726L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:42:20.309	EZ89PMY237C5	360T	MONE	THB	35.42	N/A	70,000,000	THB	1010000281311648726L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:42:05.658	EZ2CZ346J6K7	360T	MONE	RON	4.929779	N/A	1,100,000	RON	1010000281311649730L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:42:05.658	EZ5R23TZGVC8	360T	MONE	EUR	4.74125	N/A	1,100,000	RON	1010000281311649730L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:41:44.134	EZ1391HYXMQ2	360T	MONE	USD	1.326717	N/A	4,000,000	CAD	1010000281311642325L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:41:44.134	EZ4VBS958083	360T	MONE	CAD	1.326316	N/A	4,000,000	CAD	1010000281311642325L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:41:08.627	EZBDCK7YNP31	360T	MONE	USD	1.355282	N/A	4,000,000	SGD	1010000281311648484L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:41:08.627	EZ7G57DC9KJ4	360T	MONE	SGD	1.35525	N/A	4,000,000	SGD	1010000281311648484L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 14:40:14.787	EZ6MT00BQT71	360T	MONE	NZD	1.67763	N/A	1,000,000	EUR	1010000281311648416L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:40:14.787	EZ8Y13W8KVX3	360T	MONE	EUR	1.677387	N/A	1,000,000	EUR	1010000281311648416L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:39:56.399	EZW2KVVDCSR1	360T	MONE	NOK	9.72535	N/A	110,000,000	NOK	1010000281311648232L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:39:56.399	EZ2VRNP2H3Z5	360T	MONE	EUR	9.72438	N/A	110,000,000	NOK	1010000281311648232L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:36:56.757	EZ9CWXS87QV1	360T	MONE	THB	31.221	N/A	10,000,000	THB	1010000281311649147L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:36:56.757	EZ22CL0LVQH8	360T	MONE	USD	31.21597	N/A	10,000,000	THB	1010000281311649147L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:36:24.251	EZ9FGZVH3J74	360T	MONE	NZD	0.676177	N/A	1,000,000	NZD	1010000281311648796L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:36:24.251	EZ5LVVRLSFH0	360T	MONE	USD	0.67624	N/A	1,000,000	NZD	1010000281311648796L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:35:57.903	EZ19KHY1WR65	360T	MONE	USD	7.847522	N/A	30,000,000	HKD	1010000281311648682L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:35:57.903	EZ8R20WQFFM5	360T	MONE	HKD	7.8466	N/A	30,000,000	HKD	1010000281311648682L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:35:16.078	EZ4QSBQMKG67	360T	MONE	EUR	0.8742	N/A	1,000,000	GBP	1010000281311647854L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:35:16.078	EZ7LTS1ZLWB0	360T	MONE	GBP	0.8856176	N/A	1,000,000	GBP	1010000281311647854L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:33:31.071	EZZN60P50NC8	360T	MONE	EUR	1.134134	N/A	100,000,000	USD	1010000281311650915L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:33:31.071	EZVW20Y6R8H2	360T	MONE	USD	1.134224	N/A	100,000,000	USD	1010000281311650915L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:33:12.397	EZ33G7J6HZL9	360T	MONE	JPY	109.717	N/A	1,700,000,000	JPY	1010000281311650850L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:33:12.397	EZ5NPN6GVNQ4	360T	MONE	USD	109.7505	N/A	1,700,000,000	JPY	1010000281311650850L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:32:42.295	EZ9B41Y5T5T4	360T	MONE	EUR	0.8738195	N/A	5,000,000	GBP	1010000281311650692L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:32:42.295	EZ78Z34B2Y94	360T	MONE	GBP	0.8738455	N/A	5,000,000	GBP	1010000281311650692L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:31:17.209	EZ524FQ SJR03	360T	MONE	EUR	15.432	N/A	2,000,000	ZAR	1010000281311650410L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:31:17.209	EZVH3CX01J57	360T	MONE	ZAR	15.54328	N/A	2,000,000	ZAR	1010000281311650410L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:28:47.775	EZ5NPN6GVNQ4	360T	MONE	USD	109.763	N/A	600,000,000	JPY	1010000281311647331L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:28:47.775	EZ33G7J6HZL9	360T	MONE	JPY	109.73	N/A	600,000,000	JPY	1010000281311647331L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:25:38.774	EZ7NH1JNDHP8	360T	MONE	AUD	1.59495	N/A	3,000,000	AUD	1010000281311647200L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:25:38.774	EZVJC2VN1LH9	360T	MONE	EUR	1.594612	N/A	3,000,000	AUD	1010000281311647200L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:21:58.501	EZ7VMXLN53	360T	MONE	USD	1.136143	N/A	25,000,000	USD	1010000281311648962L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:21:58.501	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13464	N/A	25,000,000	USD	1010000281311648962L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:19:43.115	EZ3PD4Y3KB76	360T	MONE	USD	281.38	N/A	14,000,000,000	HUF	1010000281311648610L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:19:43.115	EZ2Z0VFMWM01	360T	MONE	HUF	281.2194	N/A	14,000,000,000	HUF	1010000281311648610L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:17:56.845	EZ5M6G2TPJF2	360T	MONE	EUR	1.133731	N/A	11,000	CHF	1010000281311642844	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:17:15.312	EZ32690GZJC0	360T	MONE	AED	3.672913	N/A	1,000,000	USD	1010000281311646113L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:17:15.312	EZ7FVVKSCBX8	360T	MONE	USD	3.6729	N/A	1,000,000	USD	1010000281311646113L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:16:40.402	EZ4BXJ340M06	360T	MONE	AED	3.6731	N/A	1,000,000	USD	1010000281311645796L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:16:40.402	EZ7FVVKSCBX8	360T	MONE	USD	3.6729	N/A	1,000,000	USD	1010000281311645796L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:16:31.118	EZ9VWQW42TF9	360T	MONE	SEK	9.2299	N/A	20,000,000	SEK	1010000281311645780L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:16:31.118	EZ9LL9XRF407	360T	MONE	USD	9.232034	N/A	20,000,000	SEK	1010000281311645780L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:15:20.343	EZZN60P50NC8	360T	MONE	EUR	1.1341124	N/A	50,000,000	USD	1010000281311645612L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 14:15:20.343	EZ5HQJ5PGDM1	360T	MONE	USD	1.13448	N/A	50,000,000	USD	1010000281311645612L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:14:53.099	EZ2SY7GKG552	360T	MONE	NOK	8.57173	N/A	5,450,000	NOK	1010000281311645546L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:14:53.099	EZKGV3LJMTZ3	360T	MONE	USD	8.5729778	N/A	5,450,000	NOK	1010000281311645546L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:13:44.101	EZ33G7J6HZL9	360T	MONE	JPY	109.758	N/A	125,000,000	JPY	1010000281311645407L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:13:44.101	EZ5NPN6GVNQ4	360T	MONE	USD	109.7912	N/A	125,000,000	JPY	1010000281311645407L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:12:25.825	EZ8R20WQFFM5	360T	MONE	HKD	7.8466	N/A	7,000,000	HKD	1010000281311645380L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:12:25.825	EZ19KHY1WR65	360T	MONE	USD	7.8474025	N/A	7,000,000	HKD	1010000281311645380L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:12:22.228	EZ4JTG94ZD28	360T	MONE	USD	14,046	N/A	2,000,000	USD	1010000281311646412	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:11:58.981	EZ5RNZN0S6L6	360T	MONE	USD	653.67381	N/A	1,000,000	USD	1010000281311646252	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:11:37.908	EZ696CGC8CZ4	360T	MONE	DKK	6.5822	N/A	25,400,000	DKK	1010000281311645288L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:11:37.908	EZ501PDC3DV5	360T	MONE	USD	6.583913	N/A	25,400,000	DKK	1010000281311645288L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:10:31.719	EZ1391HYXMQ2	360T	MONE	CAD	1.325969	N/A	200,000	CAD	1010000281311644135L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:10:31.719	EZ1P9YQYT679	360T	MONE	USD	1.32605	N/A	200,000	CAD	1010000281311644135L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:08:57.356	EZ9JK5FTV921	360T	MONE	EUR	1.132857	N/A	20,000,000	CHF	1010000281311643858	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:06:04.622	EZZN60P50NC8	360T	MONE	EUR	1.1330702	N/A	20,000	USD	1010000281311643766	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:05:06.269	EZVW20Y6R8H2	360T	MONE	USD	1.1329431	N/A	280,000	USD	1010000281311643343L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 14:05:06.269	EZZN60P50NC8	360T	MONE	EUR	1.1328525	N/A	280,000	USD	1010000281311643343L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:58:32.464	EZZN60P50NC8	360T	MONE	EUR	1.132755	N/A	122,000	USD	1010000281311642245	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:57:02.22	EZVTHGG4TDR5	360T	MONE	GBP	0.875072	N/A	1,000,000	GBP	1010000281311643058L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:57:02.22	EZ9B41Y5T5T4	360T	MONE	EUR	0.874266	N/A	1,000,000	GBP	1010000281311643058L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:55:24.061	EZZN60P50NC8	360T	MONE	EUR	1.1326821	N/A	11,300	USD	1010000281311643108	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:54:02.161	EZ106MMD3NP6	360T	MONE	USD	0.7109	N/A	16,000,000	AUD	1010000281311642333L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:54:02.161	EZV7LG4JBZR0	360T	MONE	AUD	0.7108787	N/A	16,000,000	AUD	1010000281311642333L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:53:13.171	EZVW20Y6R8H2	360T	MONE	USD	1.1331625	N/A	23,000,000	USD	1010000281311642711L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:53:13.171	EZZN60P50NC8	360T	MONE	EUR	1.1330723	N/A	23,000,000	USD	1010000281311642711L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:52:50.891	EZVJC2VN1LH9	360T	MONE	EUR	1.593251	N/A	2,000,000	AUD	1010000281311642148L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:52:50.891	EZVZVPK7XG12	360T	MONE	AUD	1.59403	N/A	2,000,000	AUD	1010000281311642148L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:52:34.977	EZ9B41Y5T5T4	360T	MONE	EUR	0.8744212	N/A	6,250	GBP	1010000281311645444	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:51:13.136	EZZN60P50NC8	360T	MONE	EUR	1.133044	N/A	7,000,000	USD	1010000281311641880L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:51:13.136	EZVW20Y6R8H2	360T	MONE	USD	1.133134	N/A	7,000,000	USD	1010000281311641880L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:49:48.355	EZ8VWMNMVFP4	360T	MONE	USD	1.29507	N/A	5,000,000	GBP	1010000281311641814L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:49:48.355	EZ6F61Q7M5S2	360T	MONE	GBP	1.2950071	N/A	5,000,000	GBP	1010000281311641814L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:49:24.53	EZZN60P50NC8	360T	MONE	EUR	1.1330468	N/A	500,000	USD	1010000281311643790	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:43:05.734	EZ7GMFH1WS74	360T	MONE	EUR	7.4633258	N/A	90,000	DKK	1010000281311636805	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:41:03.841	EZ9PG0T0T474	360T	MONE	EUR	124.3993	N/A	5,276,600,000	JPY	1010000281311640651	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:38:48.771	EZVW20Y6R8H2	360T	MONE	USD	1.1336334	N/A	15,000,000	USD	1010000281311640912L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 13:38:48.771	EZZN60P50NC8	360T	MONE	EUR	1.1335434	N/A	15,000,000	USD	1010000281311640912L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:38:33.892	EZZN60P50NC8	360T	MONE	EUR	1.1335626	N/A	1,500,000	EUR	1010000281311642137L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:38:33.892	EZ4J92TL27P7	360T	MONE	USD	1.1342105	N/A	1,500,000	EUR	1010000281311642137L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:38:33.892	EZZN60P50NC8	360T	MONE	EUR	1.1335626	N/A	1,500,000	EUR	1010000281311642196L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:38:33.892	EZ4J92TL27P7	360T	MONE	USD	1.1342095	N/A	1,500,000	EUR	1010000281311642196L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:35:36.118	EZZN60P50NC8	360T	MONE	EUR	1.1337421	N/A	10,000	USD	1010000281311636334	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:30:14.533	EZ5F059JRBB8	360T	MONE	EUR	4.2199	N/A	2,270,167	BRL	1010000281311637337	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:29:54.11	EZ1KSZCX6CC3	360T	MONE	EUR	7.764694	N/A	1,100,000	CNH	1010000281311639874L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:29:54.11	EZ9JYLKYZDY4	360T	MONE	EUR	7.826299	N/A	1,540,000	CNH	1010000281311639874L3	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:29:54.11	EZ7XG86RH6X8	360T	MONE	EUR	7.807678	N/A	1,000,000	CNH	1010000281311639874L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:29:16.916	EZ75FSBDV6F4	360T	MONE	CHF	1.294454	N/A	2,600,000	CHF	1010000281311639712L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:29:16.916	EZVDWY6GLFX1	360T	MONE	GBP	1.29484	N/A	2,600,000	CHF	1010000281311639712L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:28:53.386	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13356	N/A	500,000	EUR	1010000281311640930L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:28:53.386	EZ5H3HY554S1	360T	MONE	USD	1.136206	N/A	500,000	EUR	1010000281311640930L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:23:46.718	EZVW20Y6R8H2	360T	MONE	USD	1.1336939	N/A	9,000,000	USD	1010000281311639494L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:23:46.718	EZZN60P50NC8	360T	MONE	EUR	1.1336033	N/A	9,000,000	USD	1010000281311639494L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:21:37.623	EZRKTRL71767	360T	MONE	USD	1.1417838	N/A	87,907,600	USD	1010000281311636544L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:21:37.623	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13416	N/A	87,907,600	USD	1010000281311636544L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:20:28.502	EZ91KP9J8WL3	360T	MONE	CHF	0.744627	N/A	130,000	CAD	1010000281311637783L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:20:28.502	EZ94KXW5JMK0	360T	MONE	CAD	0.75459	N/A	130,000	CAD	1010000281311637783L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:16:32.252	EZBBKTTK4CV5	360T	MONE	PLN	3.791462	N/A	120,000,000	PLN	1010000281311638686L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:16:32.252	EZ8CLQT5WVGJ5	360T	MONE	USD	3.79157	N/A	120,000,000	PLN	1010000281311638686L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:14:06.58	EZ9B41Y5T5T4	360T	MONE	EUR	0.8779227	N/A	37,000	GBP	1010000281311638576	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:11:42.582	EZ9LL9XRF407	360T	MONE	SEK	9.2323584	N/A	50,000,000	SEK	1010000281311634586L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:11:42.582	EZ6P3FW7BQJ6	360T	MONE	USD	9.23295	N/A	50,000,000	SEK	1010000281311634586L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:10:43.585	EZKGV3LJMTZ3	360T	MONE	NOK	8.5719577	N/A	5,000,000	NOK	1010000281311634561L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:10:43.585	EZ2BFXQNNNG53	360T	MONE	USD	8.57228	N/A	5,000,000	NOK	1010000281311634561L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:09:40.582	EZ501PDC3DV5	360T	MONE	DKK	6.5805593	N/A	10,000,000	DKK	1010000281311634158L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:09:40.582	EZ1KQ0BF5R84	360T	MONE	USD	6.5810453	N/A	10,000,000	DKK	1010000281311634158L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:08:36.561	EZ6F61Q7M5S2	360T	MONE	GBP	1.2906374	N/A	5,000,000	GBP	1010000281311638018L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:08:36.561	EZ8VWMNMVFP4	360T	MONE	USD	1.2906994	N/A	5,000,000	GBP	1010000281311638018L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:06:39.097	EZVW20Y6R8H2	360T	MONE	USD	1.13462	N/A	25,000,000	USD	1010000281311637343L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:06:39.097	EZZN60P50NC8	360T	MONE	EUR	1.13453	N/A	25,000,000	USD	1010000281311637343L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:06:24.912	EZZN60P50NC8	360T	MONE	EUR	1.13452	N/A	25,000,000	USD	1010000281311637254L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:06:24.912	EZVW20Y6R8H2	360T	MONE	USD	1.13461	N/A	25,000,000	USD	1010000281311637254L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:05:12.055	EZ6F61Q7M5S2	360T	MONE	GBP	1.2905971	N/A	7,000,000	GBP	1010000281311636730L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 13:05:12.055	EZ8VWMNMVFP4	360T	MONE	USD	1.29066	N/A	7,000,000	GBP	1010000281311636730L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:02:28.319	EZZN60P50NC8	360T	MONE	EUR	1.1342852	N/A	19,500	USD	1010000281311631891	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:01:15.415	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13442	N/A	50,000,000	EUR	1010000281311634183L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 13:01:15.415	EZ13J3F8V6J1	360T	MONE	USD	1.143288	N/A	50,000,000	EUR	1010000281311634183L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:58:41.801	EZVNPJPFCT48	360T	MONE	USD	1.204079	N/A	5,000,000	EUR	1010000281311636467L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:58:41.801	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13433	N/A	5,000,000	EUR	1010000281311636467L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:53:58.312	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13401	N/A	144,897,600	USD	1010000281311632786L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:53:58.312	EZ4MRFN9JFD4	360T	MONE	USD	1.1379884	N/A	144,897,600	USD	1010000281311632786L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:52:41.149	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13398	N/A	100,000,000	USD	1010000281311632608L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:52:41.149	EZ4MRFN9JFD4	360T	MONE	USD	1.1379584	N/A	100,000,000	USD	1010000281311632608L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:50:32.96	EZ8V6R22J295	360T	MONE	EUR	7.6927746	N/A	140,000,000	CNH	1010000281311631494L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:50:32.96	EZ644CY70PX3	360T	MONE	CNH	7.703581	N/A	140,000,000	CNH	1010000281311631494L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:50:20.548	EZ46VWBJNMM5	360T	MONE	CZK	22.752492	N/A	114,000,000	CZK	1010000281311632308L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:50:20.548	EZ7L3RBRG115	360T	MONE	USD	22.753	N/A	114,000,000	CZK	1010000281311632308L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:49:11.62	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13408	N/A	17,102,900	USD	1010000281311632291L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:49:11.62	EZ1P86J4ZKG5	360T	MONE	USD	1.135112	N/A	17,102,900	USD	1010000281311632291L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:48:49.537	EZ977WFC7HG2	360T	MONE	EUR	124.4374	N/A	500,000	EUR	1010000281311629443	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:48:13.572	EZ5JSRHMBOX9	360T	MONE	USD	1.00146	N/A	100,000,000	USD	1010000281311627798L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:48:13.572	EZ2R89D01KJ4	360T	MONE	CHF	1.0013682	N/A	100,000,000	USD	1010000281311627798L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:47:43.028	EZB6JXKQT3C0	360T	MONE	USD	0.6761319	N/A	1,800,000	NZD	1010000281311631714L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:47:43.028	EZ9FGZVH3J74	360T	MONE	NZD	0.6759985	N/A	1,800,000	NZD	1010000281311631714L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:47:05.555	EZ4J92TL27P7	360T	MONE	USD	1.13427	N/A	100,000,000	USD	1010000281311631708L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:47:05.555	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13399	N/A	100,000,000	USD	1010000281311631708L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:46:27.762	EZ7SY22PRJD5	360T	MONE	SGD	1.356597	N/A	18,000,000	SGD	1010000281311631622L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:46:27.762	EZ7G57DC9KJ4	360T	MONE	USD	1.35663	N/A	18,000,000	SGD	1010000281311631622L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:44:46.863	EZZN60P50NC8	360T	MONE	EUR	1.1335366	N/A	100,000	USD	1010000281311633085	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:44:28.79	EZ7SY22PRJD5	360T	MONE	SGD	1.356485	N/A	1,600,000	SGD	1010000281311631127L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:44:28.79	EZBDCK7YNP31	360T	MONE	USD	1.356534	N/A	1,600,000	SGD	1010000281311631127L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:42:45.505	EZ8R20WQFFM5	360T	MONE	USD	7.84634	N/A	10,000,000	HKD	1010000281311627364L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:42:45.505	EZ5Y4W58GG95	360T	MONE	HKD	7.840124	N/A	10,000,000	HKD	1010000281311627364L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:41:08.379	EZZN60P50NC8	360T	MONE	EUR	1.1335067	N/A	319,850	USD	1010000281311630046	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:40:58.216	EZ55XP4C5XV6	360T	MONE	USD	3.791894	N/A	8,000,000	PLN	1010000281311627183L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:40:58.216	EZ8CLQT5WVGJ5	360T	MONE	PLN	3.79162	N/A	8,000,000	PLN	1010000281311627183L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:40:21.796	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13378	N/A	50,000,000	EUR	1010000281311629936L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:40:21.796	EZ13J3F8V6J1	360T	MONE	USD	1.142646	N/A	50,000,000	EUR	1010000281311629936L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:39:42.493	EZZN60P50NC8	360T	MONE	EUR	1.133383	N/A	55,000,000	USD	1010000281311626946L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 12:39:42.493	EZVW20Y6R8H2	360T	MONE	USD	1.133473	N/A	55,000,000	USD	1010000281311626946L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:39:05.719	EZZN60P50NC8	360T	MONE	EUR	1.134	N/A	27,000,000	USD	1010000281311604486L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:39:05.719	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1414	N/A	27,000,000	USD	1010000281311604486L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:39:03.023	EZ6F61Q7M5S2	360T	MONE	GBP	1.2882058	N/A	2,000,000	GBP	1010000281311626747L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:39:03.023	EZ8VWMNMVFP4	360T	MONE	USD	1.2882678	N/A	2,000,000	GBP	1010000281311626747L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:37:54.752	EZ6TG04JTP45	360T	MONE	GBP	1.28863	N/A	15,000,000	GBP	1010000281311629533L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:37:54.752	EZ3669JVSFM4	360T	MONE	USD	1.292631	N/A	15,000,000	GBP	1010000281311629533L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:32:33.146	EZZN60P50NC8	360T	MONE	EUR	1.13355	N/A	17,000,000	USD	1010000281311604425L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:32:33.146	EZ6HH6Y2R9M1	360T	MONE	EUR	1.14095	N/A	17,000,000	USD	1010000281311604425L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:30:57.711	EZ1VKZCJGTJ0	360T	MONE	USD	1.002768	N/A	18,000,000	CHF	1010000281311625385L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:30:57.711	EZ40TMHG4977	360T	MONE	CHF	1.002676	N/A	18,000,000	CHF	1010000281311625385L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:29:41.664	EZVXDLXVHJQ7	360T	MONE	GBP	0.880656	N/A	335,200	GBP	1010000281311626674L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:29:41.664	EZ4QSBQMKG67	360T	MONE	EUR	0.87944	N/A	123,499	GBP	1010000281311626674L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:28:53.82	EZ8RG44LB9C6	360T	MONE	EUR	1.1362877	N/A	100,000	CHF	1010000281311628373	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:28:41.389	EZZN60P50NC8	360T	MONE	EUR	1.1330716	N/A	6,652.77	USD	1010000281311624586	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:27:40.213	EZVW20Y6R8H2	360T	MONE	USD	1.133213	N/A	37,000,000	EUR	1010000281311624726L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:27:40.213	EZZN60P50NC8	360T	MONE	EUR	1.1331227	N/A	37,000,000	EUR	1010000281311624726L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:24:25.958	EZ975XF98V32	360T	MONE	EUR	5.967571	N/A	20,000,000	TRY	1010000281311624013L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:24:25.958	EZ5D1Y14GC22	360T	MONE	TRY	5.97923	N/A	20,000,000	TRY	1010000281311624013L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:23:27.195	EZ4MRFN9JFD4	360T	MONE	EUR	1.137404	N/A	1,547,700	USD	1010000281311626380	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:21:23.768	EZ8RG44LB9C6	360T	MONE	EUR	1.13613	N/A	4,500,000	CHF	1010000281311629691L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:21:23.768	EZ2XF6FX75Q2	360T	MONE	CHF	1.136045	N/A	4,500,000	CHF	1010000281311629691L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:15:36.581	EZ7JTDN94YF2	360T	MONE	MXN	19.1836	N/A	30,000,000	MXN	1010000281311623463L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:15:36.581	EZ4GBGZSDVV4	360T	MONE	USD	19.174177	N/A	30,000,000	MXN	1010000281311623463L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:13:52.683	EZ42VYFLG9L3	360T	MONE	EUR	15.439898	N/A	16,000,000	ZAR	1010000281311624195L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:13:52.683	EZ524FQSJR03	360T	MONE	ZAR	15.44819	N/A	16,000,000	ZAR	1010000281311624195L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:13:26.159	EZ9LL9XRF407	360T	MONE	USD	9.248506	N/A	155,000,000	SEK	1010000281311624178L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:13:26.159	EZ9VWQW42TF9	360T	MONE	SEK	9.24641	N/A	155,000,000	SEK	1010000281311624178L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:11:59.543	EZ501PDC3DV5	360T	MONE	USD	6.58925	N/A	46,000,000	DKK	1010000281311624118L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:11:59.543	EZ696CGC8CZ4	360T	MONE	DKK	6.5875	N/A	46,000,000	DKK	1010000281311624118L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:11:39.819	EZZN60P50NC8	360T	MONE	EUR	1.132644	N/A	1,200,000	USD	1010000281311622843	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:11:34.412	EZ106MMD3NP6	360T	MONE	USD	0.71079	N/A	23,000,000	AUD	1010000281311624060L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:11:34.412	EZV7LG4JBZR0	360T	MONE	AUD	0.710768	N/A	23,000,000	AUD	1010000281311624060L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:11:03.827	EZ397S5M3QX3	360T	MONE	USD	1.324996	N/A	7,000,000	CAD	1010000281311623908L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:11:03.827	EZ1P9YQYT679	360T	MONE	CAD	1.32497	N/A	7,000,000	CAD	1010000281311623908L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:10:03.286	EZZN60P50NC8	360T	MONE	EUR	1.1324317	N/A	50,000,000	USD	1010000281311623701L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 12:10:03.286	EZ5HQJ5PGDM1	360T	MONE	USD	1.1328	N/A	50,000,000	USD	1010000281311623701L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:03:05.267	EZZN60P50NC8	360T	MONE	EUR	1.1326317	N/A	56,550	USD	1010000281311626167	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:01:57.044	EZ3LGXXWWL93	360T	MONE	MAD	10.8414	N/A	4,600,000	MAD	1010000281311622817L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 12:01:57.044	EZ5GLKQ39BS3	360T	MONE	EUR	10.837328	N/A	4,600,000	MAD	1010000281311622817L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:56:38.159	EZB94559H4J5	360T	MONE	EUR	1.135514	N/A	717,259.22	CHF	1010000281311625725	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:56:08.162	EZ8RG44LB9C6	360T	MONE	EUR	1.1361262	N/A	100,000	CHF	1010000281311622745	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:54:18.096	EZ4JTG94ZD28	360T	MONE	USD	14,054.74	N/A	2,000,000	USD	1010000281311622593	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:52:57.121	EZZN60P50NC8	360T	MONE	EUR	1.1324716	N/A	60,000	USD	1010000281311625285	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:50:24.673	EZ9095CY3XC6	360T	MONE	AED	3.67289	N/A	60,000,000	AED	1010000281311622350L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:50:24.673	EZ7FVVKSCBX8	360T	MONE	USD	3.67285	N/A	60,000,000	AED	1010000281311622350L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:49:29.054	EZZWF3NMMJN3	360T	PERC	GBP	10	N/A	500,000	GBP	1010000281311623936	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:46:43.58	EZ4208N7B760	360T	MONE	CNH	6.781163	N/A	9,000,000	CNH	1010000281311620342L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:46:43.58	EZ6B8YL4V9K4	360T	MONE	USD	6.785069	N/A	9,000,000	CNH	1010000281311620342L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:46:42.649	EZ5L2M3DCV08	360T	PERC	GBP	36	N/A	500,000	GBP	1010000281311622883	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:44:21.423	EZM5ZZW0WC58	360T	MONE	CHF	1.0020132	N/A	100,000,000	USD	1010000281311620601L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:44:21.423	EZ5JSRHMBPX9	360T	MONE	USD	1.00229	N/A	100,000,000	USD	1010000281311620601L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:43:39.516	EZ60568DHBD3	360T	MONE	JPY	109.81467	N/A	10,000,000,000	JPY	1010000281311615303L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:43:39.516	EZ33G7J6HZL9	360T	MONE	USD	109.823	N/A	10,000,000,000	JPY	1010000281311615303L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:43:10.795	EZZN60P50NC8	360T	MONE	EUR	1.1322908	N/A	11,169.85	USD	1010000281311615212	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:35:05.914	EZB4MFP9Z0Y0	360T	MONE	AED	3.67304	N/A	35,000,000	AED	1010000281311614633L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:35:05.914	EZ7FVVKSCBX8	360T	MONE	USD	3.67305	N/A	35,000,000	AED	1010000281311614633L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:29:51.869	EZ6N130C6YF5	360T	MONE	EUR	319.39	N/A	2,750,000,000	HUF	1010000281311613540L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:29:51.869	EZ51WG9023X3	360T	MONE	HUF	319.4222	N/A	2,750,000,000	HUF	1010000281311613540L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:29:13.067	EZVW20Y6R8H2	360T	MONE	USD	1.1330523	N/A	100,000,000	EUR	1010000281311615687L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:29:13.067	EZZN60P50NC8	360T	MONE	EUR	1.1329615	N/A	100,000,000	EUR	1010000281311615687L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:28:04.214	EZ5NPN6GVNQ4	360T	MONE	USD	109.84562	N/A	275,000,000	JPY	1010000281311612173L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:28:04.214	EZ33G7J6HZL9	360T	MONE	JPY	109.813	N/A	275,000,000	JPY	1010000281311612173L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:26:25.461	EZM5ZZW0WC58	360T	MONE	CHF	1.0019532	N/A	100,000,000	USD	1010000281311615562L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:26:25.461	EZ5JSRHMBPX9	360T	MONE	USD	1.00223	N/A	100,000,000	USD	1010000281311615562L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:25:53.339	EZZN60P50NC8	360T	MONE	EUR	1.133084	N/A	409,584	USD	1010000281311615502	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:24:58.28	EZVW20Y6R8H2	360T	MONE	USD	1.1331531	N/A	48,000,000	USD	1010000281311611653L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:24:58.28	EZZN60P50NC8	360T	MONE	EUR	1.1330622	N/A	48,000,000	USD	1010000281311611653L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:20:06.69	EZ8VWMNMVFP4	360T	MONE	USD	1.290084	N/A	3,200,000	GBP	1010000281311610943L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:20:06.69	EZ6F61Q7M5S2	360T	MONE	GBP	1.290021	N/A	3,200,000	GBP	1010000281311610943L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:16:37.587	EZZN60P50NC8	360T	MONE	EUR	1.1331014	N/A	20,809.51	USD	1010000281311612242	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:15:59.667	EZZN60P50NC8	360T	MONE	EUR	1.1332261	N/A	100,000	USD	1010000281311615030	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 11:15:56.325	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13358	N/A	7,100,000	USD	1010000281311610398L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:15:56.325	EZF64W87SH30	360T	MONE	USD	1.1421586	N/A	7,100,000	USD	1010000281311610398L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:12:16.989	EZ3QDS9KGBM3	360T	MONE	CAD	0.756827	N/A	200,000	CAD	1010000281311608462L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:12:16.989	EZ4N7GCJQKW8	360T	MONE	CHF	0.756465	N/A	200,000	CAD	1010000281311608462L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:11:32.313	EZLWFQQ70L94	360T	MONE	EUR	8.8948	N/A	223,694,400	HKD	1010000281311608273L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:11:32.313	EZ1VBCF8LK41	360T	MONE	HKD	8.910781	N/A	223,694,400	HKD	1010000281311608273L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:07:56.27	EZVXDLXVHJQ7	360T	MONE	EUR	0.879096	N/A	2,866,600	GBP	1010000281311608181	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:07:00.364	EZ1917NVHVP4	360T	MONE	EUR	1.135402	N/A	37,500	USD	1010000281311609368	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:05:34.88	EZZN60P50NC8	360T	MONE	EUR	1.1331396	N/A	4,665,000	USD	1010000281311609423	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:04:59.504	EZZN60P50NC8	360T	MONE	EUR	1.13315	N/A	252,676	USD	1010000281311611814	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:04:51.543	EZ977WFC7HG2	360T	MONE	EUR	124.5511	N/A	64,372,000	JPY	1010000281311609378	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:00:44.635	EZVB9Y46KSY4	360T	MONE	CHF	1.13625	N/A	25,000,000	EUR	1010000281311608724L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 11:00:44.635	EZ6TGZYXXPS0	360T	MONE	EUR	1.136283	N/A	25,000,000	EUR	1010000281311608724L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:59:12.013	EZ55XP4C5XV6	360T	MONE	USD	3.792268	N/A	117,000,000	PLN	1010000281311608395L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:59:12.013	EZ4LB0WH43K0	360T	MONE	PLN	3.79154	N/A	117,000,000	PLN	1010000281311608395L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:57:18.774	EZBJMCXDZ8B4	360T	MONE	SGD	1.355779	N/A	3,000,000	SGD	1010000281311613027L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:57:18.774	EZBDCK7YNP31	360T	MONE	USD	1.355873	N/A	3,000,000	SGD	1010000281311613027L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:57:15.621	EZ5VLT39GWC4	360T	MONE	USD	22.75668	N/A	125,000,000	CZK	1010000281311608126L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:57:15.621	EZ6HTJMFNVR5	360T	MONE	CZK	22.75275	N/A	125,000,000	CZK	1010000281311608126L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:56:45.83	EZ9LL9XRF407	360T	MONE	USD	9.24284	N/A	147,000,000	SEK	1010000281311612876L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:56:45.83	EZ9VWVQW42TF9	360T	MONE	SEK	9.24074	N/A	147,000,000	SEK	1010000281311612876L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:56:45.81	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13378	N/A	700,000	EUR	1010000281311608762L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:56:45.81	EZ45KTP4QTJ0	360T	MONE	USD	1.139568	N/A	700,000	EUR	1010000281311608762L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:56:22.476	EZB6JXKQT3C0	360T	MONE	USD	0.675985	N/A	15,000,000	NZD	1010000281311612752L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:56:22.476	EZ9FGZVH3J74	360T	MONE	NZD	0.675846	N/A	15,000,000	NZD	1010000281311612752L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:55:52.617	EZKGV3LJMTZ3	360T	MONE	USD	8.580899	N/A	85,000,000	NOK	1010000281311612733L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:55:52.617	EZ2SY7GKG552	360T	MONE	NOK	8.57967	N/A	85,000,000	NOK	1010000281311612733L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:55:26.006	EZ33G7J6HZL9	360T	MONE	JPY	109.847	N/A	1,700,000,000	JPY	1010000281311612684L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:55:26.006	EZ5NPN6GVNQ4	360T	MONE	USD	109.87991	N/A	1,700,000,000	JPY	1010000281311612684L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:54:54.642	EZ696CGC8CZ4	360T	MONE	DKK	6.58369	N/A	98,000,000	DKK	1010000281311612328L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:54:54.642	EZ501PDC3DV5	360T	MONE	USD	6.5854373	N/A	98,000,000	DKK	1010000281311612328L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:54:17.428	EZ5VLT39GWC4	360T	MONE	USD	22.753756	N/A	25,000,000	CZK	1010000281311612306L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:54:17.428	EZ7L3RBRG115	360T	MONE	CZK	22.752	N/A	25,000,000	CZK	1010000281311612306L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:53:41.688	EZ40TMHG4977	360T	MONE	USD	1.0026834	N/A	4,000,000	CHF	1010000281311612020L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:53:41.688	EZ5JSRHMBPX9	360T	MONE	CHF	1.00241	N/A	4,000,000	CHF	1010000281311612020L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:53:19.407	EZ1391HYXMQ2	360T	MONE	CAD	1.3241171	N/A	12,000,000	CAD	1010000281311611901L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 10:53:19.407	EZ1P9YQYT679	360T	MONE	USD	1.3242	N/A	12,000,000	CAD	1010000281311611901L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:52:47.013	EZV7LG4JBZR0	360T	MONE	AUD	0.7103366	N/A	28,000,000	AUD	1010000281311611665L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:52:47.013	EZ106MMD3NP6	360T	MONE	USD	0.71036	N/A	28,000,000	AUD	1010000281311611665L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:52:03.519	EZZN60P50NC8	360T	MONE	EUR	1.133024	N/A	19,600	USD	1010000281311606960	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:44:19.929	EZZN60P50NC8	360T	MONE	EUR	1.1334528	N/A	50,000,000	USD	1010000281311609243L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:44:19.929	EZVW20Y6R8H2	360T	MONE	USD	1.1335432	N/A	50,000,000	USD	1010000281311609243L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:44:15.056	EZ8RG44LB9C6	360T	MONE	EUR	1.13659	N/A	70,000	CHF	1010000281311604851	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:44:02.809	EZ6F61Q7M5S2	360T	MONE	GBP	1.289829	N/A	7,000,000	GBP	1010000281311609192L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:44:02.809	EZ8VWMNMVFP4	360T	MONE	USD	1.289891	N/A	7,000,000	GBP	1010000281311609192L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:43:32.009	EZ1P9YQYT679	360T	MONE	CAD	1.32406	N/A	5,000,000	CAD	1010000281311609176L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:43:32.009	EZ397S5M3QX3	360T	MONE	USD	1.3240894	N/A	5,000,000	CAD	1010000281311609176L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:39:51.757	EZ6TGZYXXPS0	360T	MONE	EUR	1.1366012	N/A	100,000,000	CHF	1010000281311608677L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:39:51.757	EZVB9Y46KSY4	360T	MONE	CHF	1.13657	N/A	100,000,000	CHF	1010000281311608677L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:39:07.431	EZVB9Y46KSY4	360T	MONE	CHF	1.13658	N/A	100,000,000	CHF	1010000281311608506L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:39:07.431	EZ6TGZYXXPS0	360T	MONE	EUR	1.1366111	N/A	100,000,000	CHF	1010000281311608506L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:38:56.624	EZVB9Y46KSY4	360T	MONE	CHF	1.13661	N/A	100,000,000	CHF	1010000281311608432L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:38:56.624	EZ6TGZYXXPS0	360T	MONE	EUR	1.1366412	N/A	100,000,000	CHF	1010000281311608432L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:37:14.494	EZ1MSXD31ZG7	360T	MONE	NOK	9.731403	N/A	3,000,000,000	NOK	1010000281311603345L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:37:14.494	EZ2VRNP2H3Z5	360T	MONE	EUR	9.729092	N/A	3,000,000,000	NOK	1010000281311603345L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:36:24.054	EZ5VK3LG9Q24	360T	MONE	EUR	5.941404	N/A	12,500,000	TRY	1010000281311607654L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:36:24.054	EZ975XF98V32	360T	MONE	TRY	5.943812	N/A	12,500,000	TRY	1010000281311607654L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:36:17.569	EZZN60P50NC8	360T	MONE	EUR	1.133482	N/A	25,000	USD	1010000281311605593	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:34:24.759	EZZN60P50NC8	360T	MONE	EUR	1.1334361	N/A	273,271	USD	1010000281311605170	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:34:18.813	EZ5LVVRLSFH0	360T	MONE	USD	0.67592	N/A	550,000	NZD	1010000281311607555L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:34:18.813	EZ9FGZVH3J74	360T	MONE	NZD	0.675854	N/A	550,000	NZD	1010000281311607555L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:33:20.297	EZ2R89D01KJ4	360T	MONE	CHF	1.0023281	N/A	100,000,000	USD	1010000281311607464L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:33:20.297	EZ5JSRHMBPX9	360T	MONE	USD	1.00242	N/A	100,000,000	USD	1010000281311607464L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:33:17.665	EZ8R20WQFFM5	360T	MONE	HKD	7.8459	N/A	4,000,000	HKD	1010000281311607396L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:33:17.665	EZ19KHY1WR65	360T	MONE	USD	7.8465895	N/A	4,000,000	HKD	1010000281311607396L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:32:07.319	EZZN60P50NC8	360T	MONE	EUR	1.1333155	N/A	50,000,000	EUR	1010000281311605401L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:32:07.319	EZVW20Y6R8H2	360T	MONE	USD	1.1334063	N/A	50,000,000	EUR	1010000281311605401L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:29:52.662	EZ6VLGDXYSS2	360T	MONE	EUR	1.524468	N/A	570,000	CAD	1010000281311606802	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:25:20.035	EZ4625981VY5	360T	MONE	CHF	1.135635	N/A	170,000	CHF	1010000281311604630L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:25:20.035	EZVB9Y46KSY4	360T	MONE	EUR	1.1367	N/A	150,000	CHF	1010000281311604630L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:23:36.87	EZV7GPTSWVD5	360T	MONE	EUR	1.143078	N/A	2,500,000	EUR	1010000281311602534	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:14:36.581	EZ55XP4C5XV6	360T	MONE	USD	3.79148	N/A	10,000,000	USD	1010000281311603600L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 10:14:36.581	EZ8CLQT5WVGJ5	360T	MONE	PLN	3.79117	N/A	10,000,000	USD	1010000281311603600L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:14:35.566	EZ9B41Y5T5T4	360T	MONE	EUR	0.8785588	N/A	5,998.28	GBP	1010000281311597163	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:09:51.152	EZVYH2XJQH46	360T	MONE	EUR	1.152487	N/A	917,000	USD	1010000281311600227	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:08:57.297	EZZN60P50NC8	360T	MONE	EUR	1.13404	N/A	70,000	USD	1010000281311598478	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:08:55.756	EZ1V9HMSXKD1	360T	MONE	CAD	1.50094	N/A	10,000	CAD	1010000281311600825L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:08:55.756	EZ5MJ886VLS9	360T	MONE	EUR	1.5005799	N/A	10,000	CAD	1010000281311600825L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:08:40.674	EZ29M55SJPV7	360T	MONE	EUR	1.149678	N/A	917,000	USD	1010000281311599503	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:07:31.563	EZVJC2VN1LH9	360T	MONE	EUR	1.5969084	N/A	5,000,000	AUD	1010000281311600302L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:07:31.563	EZ7MVW8SF3F5	360T	MONE	AUD	1.5999851	N/A	5,000,000	AUD	1010000281311600302L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:07:01.143	EZ194NF7XC46	360T	MONE	RON	4.1766	N/A	43,000,000	RON	1010000281311601140L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:07:01.143	EZV7GKV3TM73	360T	MONE	USD	4.17565	N/A	43,000,000	RON	1010000281311601140L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:04:37.387	EZ2LD3FL3DY9	360T	MONE	EUR	1.146571	N/A	916,000	USD	1010000281311596644	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:03:10.956	EZ11KD0B7WM4	360T	MONE	USD	5.24859	N/A	10,000,000	USD	1010000281311597842L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:03:10.956	EZ56W4GQY299	360T	MONE	TRY	5.269441	N/A	10,000,000	USD	1010000281311597842L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:03:00.737	EZ7GMFH1WS74	360T	MONE	EUR	7.463995	N/A	1,300,000	DKK	1010000281311589412	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:02:48.64	EZVW20Y6R8H2	360T	MONE	EUR	1.1340535	N/A	300,000	USD	1010000281311589383	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 10:02:37.198	EZ78Z34B2Y94	360T	MONE	EUR	0.878763	N/A	100,000	GBP	1010000281311589313	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:54:47.358	EZ5FN5SXZQM4	360T	MONE	HUF	319.5629	N/A	230,000,000	HUF	1010000281311598722L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:54:47.358	EZ9XG66563S0	360T	MONE	EUR	319.5208	N/A	230,000,000	HUF	1010000281311598722L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:54:18.009	EZ486F2W8J45	360T	MONE	EUR	1.540506	N/A	7,000,000	SGD	1010000281311598687	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:54:05.915	EZ2L86N10XP3	360T	MONE	JPY	109.1858	N/A	5,000,000,000	JPY	1010000281311594285L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:54:05.915	EZ33G7J6HZL9	360T	MONE	USD	110	N/A	5,000,000,000	JPY	1010000281311594285L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:52:07.997	EZ78Z34B2Y94	360T	MONE	GBP	0.8792149	N/A	80,000,000	GBP	1010000281311598438L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:52:07.997	EZ9B41Y5T5T4	360T	MONE	EUR	0.8791865	N/A	80,000,000	GBP	1010000281311598438L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:51:37.912	EZ5X97FHGLZ9	360T	MONE	EUR	7.6805	N/A	5,239,992	CNY	1010000281311591551	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:50:37.881	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13431	N/A	150,000,000	USD	1010000281311592951L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:50:37.881	EZ6H0SJKGYH0	360T	MONE	USD	1.135057	N/A	150,000,000	USD	1010000281311592951L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:50:18.744	EZ1TWL6W0Z09	360T	MONE	GBP	1.2914304	N/A	4,900,000	USD	1010000281311562598L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:50:18.744	EZ8VWMNMVFP4	360T	MONE	GBP	1.2901695	N/A	4,400,000	USD	1010000281311562598L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:49:30.573	EZ5RNXYK5W28	360T	MONE	EUR	1.185174	N/A	10,000,000	USD	1010000281311591745	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:48:12.155	EZ8LSNHXH434	360T	MONE	EUR	10.4667318	N/A	296,000,000	SEK	1010000281311598157L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:48:12.155	EZ4YY6S6B9N5	360T	MONE	SEK	10.4668145	N/A	296,000,000	SEK	1010000281311598157L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:45:59.344	EZV4ZF6TN8L5	360T	MONE	EUR	15.415048	N/A	112,700,000	ZAR	1010000281311597608L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:45:59.344	EZ42VYFLG9L3	360T	MONE	ZAR	15.417773	N/A	112,700,000	ZAR	1010000281311597608L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:45:32.419	EZ557KM7Z054	360T	MONE	EUR	0.8798	N/A	500,000	GBP	1010000281311562226	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:44:48.295	EZW82R49Y0L4	360T	MONE	EUR	4.3009508	N/A	13,000,000	PLN	1010000281311597345L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 09:44:48.295	EZ75P7C1SYK1	360T	MONE	PLN	4.3011447	N/A	13,000,000	PLN	1010000281311597345L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:44:46.895	EZ2VRNP2H3Z5	360T	MONE	EUR	9.718752	N/A	1,250,000,000	NOK	1010000281311596364L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:44:46.895	EZ1MSXD31ZG7	360T	MONE	NOK	9.721042	N/A	1,250,000,000	NOK	1010000281311596364L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:44:14.456	EZVZ8MQKB705	360T	MONE	EUR	9.734653	N/A	1,000,000	EUR	1010000281311590484	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:43:32.36	EZ7GMFH1WS74	360T	MONE	DKK	7.464569	N/A	10,000,000	DKK	1010000281311597150L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:43:32.36	EZ34QTJLPSR7	360T	MONE	EUR	7.464582	N/A	10,000,000	DKK	1010000281311597150L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:34:07.084	EZ2LD3FL3DY9	360T	MONE	USD	1.146838	N/A	40,000	USD	1010000281311590902L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:34:07.084	EZVW20Y6R8H2	360T	MONE	EUR	1.134322	N/A	40,000	USD	1010000281311590902L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:33:28.902	EZVW20Y6R8H2	360T	MONE	EUR	1.134251	N/A	40,000	USD	1010000281311590748L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:33:28.902	EZ9G1T4G3BJ6	360T	MONE	USD	1.151948	N/A	40,000	USD	1010000281311590748L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:29:57.704	EZ33G7J6HZL9	360T	MONE	JPY	109.982	N/A	50,000,000	USD	1010000281311592088L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:29:57.704	EZ5NPN6GVNQ4	360T	MONE	USD	110.0152	N/A	50,000,000	USD	1010000281311592088L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:28:37.304	EZ62Q1KKZN70	360T	MONE	USD	1.136884	N/A	5,000,000	USD	1010000281311587305L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:28:37.304	EZVW20Y6R8H2	360T	MONE	EUR	1.1342527	N/A	5,000,000	USD	1010000281311587305L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:26:29.197	EZ22CL0LVQH8	360T	MONE	USD	31.2458	N/A	35,000,000	THB	1010000281311584928L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:26:29.197	EZ9CWXS87QV1	360T	MONE	THB	31.2527	N/A	35,000,000	THB	1010000281311584928L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:26:10.977	EZ13L0CSFRZ6	360T	MONE	USD	5.245574	N/A	4,800,000	TRY	1010000281311586800L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:26:10.977	EZ11KD0B7WM4	360T	MONE	TRY	5.2485	N/A	4,800,000	TRY	1010000281311586800L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:21:33.452	EZZN60P50NC8	360T	MONE	EUR	1.1346	N/A	82,863	USD	1010000281311589435	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:21:33.036	EZ69DV3DW9X6	360T	MONE	CZK	22.610244	N/A	20,000,000	USD	1010000281311590082L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:21:33.036	EZ7L3RBRG115	360T	MONE	USD	22.7437	N/A	20,000,000	USD	1010000281311590082L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:21:11.238	EZG14LNNWJQL6	360T	MONE	EUR	1.5389733	N/A	25,000,000	SGD	1010000281311589964L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:21:11.238	EZ5YFTNNVNP6	360T	MONE	SGD	1.5393	N/A	25,000,000	SGD	1010000281311589964L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:17:59.119	EZVW20Y6R8H2	360T	MONE	EUR	1.134372	N/A	40,000	USD	1010000281311590090L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:17:59.119	EZ364NTFJ9Y9	360T	MONE	USD	1.149743	N/A	40,000	USD	1010000281311590090L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:16:02.531	EZ13L0CSFRZ6	360T	MONE	USD	5.247145	N/A	4,000,000	TRY	1010000281311586066L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:16:02.531	EZ11KD0B7WM4	360T	MONE	TRY	5.2503	N/A	4,000,000	TRY	1010000281311586066L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:15:10.748	EZ55XP4C5XV6	360T	MONE	PLN	3.7890538	N/A	5,000,000	PLN	1010000281311586057L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:15:10.748	EZ89VXGKBYP3	360T	MONE	USD	3.7891901	N/A	5,000,000	PLN	1010000281311586057L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:11:07.833	EZ2M8BL42P57	360T	MONE	EUR	319.4803	N/A	120,000,000	HUF	1010000281311587914	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:09:30.425	EZ5R23TZGVC8	360T	MONE	EUR	4.7379	N/A	10,000,000	EUR	1010000281311586560L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 09:09:30.425	EZV5F783CHS1	360T	MONE	RON	4.788258	N/A	10,000,000	EUR	1010000281311586560L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:55:34.546	EZ33G7J6HZL9	360T	MONE	USD	110.004	N/A	10,000,000,000	JPY	1010000281311581640L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:55:34.546	EZ2L86N10XP3	360T	MONE	JPY	109.1881	N/A	10,000,000,000	JPY	1010000281311581640L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:53:24.905	EZZN60P50NC8	360T	MONE	EUR	1.1350996	N/A	80,000	USD	1010000281311584081	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:51:49.827	EZB023QSDJP8	360T	MONE	USD	3.624253	N/A	2,000,000	ILS	1010000281311581052L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 08:51:49.827	EZ3K9P8B0XC3	360T	MONE	ILS	3.621346	N/A	2,000,000	ILS	1010000281311581052L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:50:21.805	EZ9LL9XRF407	360T	MONE	USD	9.2274	N/A	10,000,000	SEK	1010000281311583717L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:50:21.805	EZ90XH01CC64	360T	MONE	SEK	9.222449	N/A	10,000,000	SEK	1010000281311583717L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:50:16.192	EZ4J92TL27P7	360T	MONE	USD	1.1356898	N/A	6,000,000	USD	1010000281311583451L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:50:16.192	EZVW20Y6R8H2	360T	MONE	EUR	1.1351336	N/A	6,000,000	USD	1010000281311583451L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:44:37.148	EZVW20Y6R8H2	360T	MONE	USD	1.1347235	N/A	100,000,000	USD	1010000281311582020L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:44:37.148	EZZN60P50NC8	360T	MONE	EUR	1.1346335	N/A	100,000,000	USD	1010000281311582020L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:44:02.218	EZ87W32KZDZ3	360T	MONE	EUR	4.117855	N/A	2,700,000	ILS	1010000281311581883L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:44:02.218	EZ6GD06CTMX5	360T	MONE	ILS	4.117935	N/A	2,700,000	ILS	1010000281311581883L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:43:08.137	EZVW20Y6R8H2	360T	MONE	EUR	1.135054	N/A	500,000	USD	1010000281311577415	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:42:34.538	EZV9R395R884	360T	MONE	USD	1.72304	N/A	11,000,000	BGN	1010000281311582030L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:42:34.538	EZ9VRRH4KB40	360T	MONE	BGN	1.72255	N/A	11,000,000	BGN	1010000281311582030L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:41:48.289	EZ6J67PDJ777	360T	MONE	USD	6.53296	N/A	2,000,000	HRK	1010000281311581632L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:41:48.289	EZ9TCBGWDL93	360T	MONE	HRK	6.531019	N/A	2,000,000	HRK	1010000281311581632L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:40:58.513	EZ7JTDN94YF2	360T	MONE	MXN	19.172	N/A	20,000,000	MXN	1010000281311581377L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:40:58.513	EZ4GBGZSDVV4	360T	MONE	USD	19.162522	N/A	20,000,000	MXN	1010000281311581377L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:40:42.742	EZ486F2W8J45	360T	MONE	EUR	1.541838	N/A	5,000,000	SGD	1010000281311580074	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:39:15.539	EZV5F783CHS1	360T	MONE	RON	4.78929	N/A	10,000,000	EUR	1010000281311577473L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:39:15.539	EZ5R23TZGVC8	360T	MONE	EUR	4.7377	N/A	10,000,000	EUR	1010000281311577473L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:38:13.045	EZ9CWXS87QV1	360T	MONE	THB	31.245	N/A	10,000,000	THB	1010000281311580977L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:38:13.045	EZ22CL0LVQH8	360T	MONE	USD	31.2441	N/A	10,000,000	THB	1010000281311580977L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:35:16.265	EZZN60P50NC8	360T	MONE	EUR	1.1348118	N/A	27,270	USD	1010000281311583045	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:31:21.653	EZ8RG44LB9C6	360T	MONE	EUR	1.137699	N/A	9,780	CHF	1010000281311582430	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:30:56.955	EZ420B0P1BP3	360T	MONE	CHF	1.137297	N/A	5,000,000	CHF	1010000281311579200L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:30:56.955	EZ8RG44LB9C6	360T	MONE	EUR	1.13762	N/A	5,000,000	CHF	1010000281311579200L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:29:45.287	EZ13J3F8V6J1	360T	MONE	EUR	1.144021	N/A	81,000	EUR	1010000281311577235	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:29:18.779	EZZN60P50NC8	360T	MONE	EUR	1.134631	N/A	50,000,000	EUR	1010000281311577058L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:29:18.779	EZVW20Y6R8H2	360T	MONE	USD	1.134722	N/A	50,000,000	EUR	1010000281311577058L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:27:24.633	EZZN60P50NC8	360T	MONE	EUR	1.1346567	N/A	1,000,000	USD	1010000281311581416	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:25:49.081	EZ80V4ZC57R5	360T	MONE	USD	1.137266	N/A	31,000,000	EUR	1010000281311580146L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:25:49.081	EZ80V4ZC57R5	360T	MONE	USD	1.137267	N/A	31,000,000	EUR	1010000281311580377L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:25:49.081	EZZN60P50NC8	360T	MONE	EUR	1.134632	N/A	31,000,000	EUR	1010000281311580146L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:25:49.081	EZZN60P50NC8	360T	MONE	EUR	1.134632	N/A	31,000,000	EUR	1010000281311580377L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:25:07.393	EZZN60P50NC8	360T	MONE	EUR	1.1346	N/A	33,715	USD	1010000281311579662	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:24:07.723	EZ13J3F8V6J1	360T	MONE	USD	1.143702	N/A	80,000,000	EUR	1010000281311576440L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:24:07.723	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13485	N/A	80,000,000	EUR	1010000281311576440L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 08:22:19.582	EZ9B5F0XR3B3	360T	MONE	EUR	1.140011	N/A	391,000	USD	1010000281311573603	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:19:13.467	EZ977WFC7HG2	360T	MONE	EUR	124.82076	N/A	250,000	EUR	1010000281311576238	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:13:48.659	EZ1W3ZM4WLR8	360T	MONE	EUR	8.9025407	N/A	600,000,000	HKD	1010000281311575036L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:13:48.659	EZLWFQQ70L94	360T	MONE	HKD	8.90359	N/A	600,000,000	HKD	1010000281311575036L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:12:50.6	EZ8NR5TBT393	360T	MONE	HRK	7.4128787	N/A	500,000	EUR	1010000281311571814L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:12:50.6	EZ7H9LJW2X34	360T	MONE	EUR	7.4125639	N/A	500,000	EUR	1010000281311571814L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:11:57.759	EZVDHHJC09Z5	360T	MONE	EUR	1.136548	N/A	6,000,000	USD	1010000281311571494	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:11:33.55	EZZN60P50NC8	360T	MONE	EUR	1.134581	N/A	65,000	USD	1010000281311573345	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:11:09.92	EZ5R23TZGVC8	360T	MONE	EUR	4.7351	N/A	7,000,000	EUR	1010000281311571431L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:11:09.92	EZ9KFDWXWNG8	360T	MONE	RON	4.737277	N/A	7,000,000	EUR	1010000281311571431L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:09:46.045	EZZN60P50NC8	360T	MONE	EUR	1.134582	N/A	60,000	USD	1010000281311574997	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:09:08.113	EZ5VLT39GWC4	360T	MONE	CZK	22.75235	N/A	55,000,000	CZK	1010000281311570952L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:09:08.113	EZMYTX8QTQ4	360T	MONE	USD	22.75318	N/A	55,000,000	CZK	1010000281311570952L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:08:48.435	EZ63P5F2R9V8	360T	MONE	EUR	74.9909	N/A	256,000,000	RUB	1010000281311573813L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:08:48.435	EZ5HBFHQCPY1	360T	MONE	RUB	75.0069	N/A	256,000,000	RUB	1010000281311573813L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:08:33.416	EZZN60P50NC8	360T	MONE	EUR	1.1348753	N/A	1,000,000	USD	1010000281311575280	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:05:19.433	EZ6N130C6YF5	360T	MONE	EUR	319.097	N/A	4,000,000	EUR	1010000281311573134L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:05:19.433	EZ73PYWGFPC9	360T	MONE	HUF	319.245	N/A	4,000,000	EUR	1010000281311573134L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:04:37.909	EZVGKK3ZTYF6	360T	MONE	USD	1.136414	N/A	100,000,000	EUR	1010000281311573027L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:04:37.909	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1351	N/A	100,000,000	EUR	1010000281311573027L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:01:32.397	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13524	N/A	300,000,000	USD	1010000281311569841L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:01:32.397	EZVBYLJFJWC24	360T	MONE	USD	1.1353325	N/A	300,000,000	USD	1010000281311569841L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:01:03.412	EZ8VWMNMVFP4	360T	MONE	GBP	1.2912018	N/A	95,000,000	GBP	1010000281311570096L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:01:03.412	EZ6TG04JTP45	360T	MONE	USD	1.29139	N/A	95,000,000	GBP	1010000281311570096L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 08:00:55.752	EZ4904X9SJH9	360T	MONE	USD	1,125.69	N/A	2,000,000	USD	1010000281311573536	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:59:02.786	EZ6N130C6YF5	360T	MONE	EUR	319.201	N/A	10,000,000	EUR	1010000281311572401L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:59:02.786	EZ73PYWGFPC9	360T	MONE	HUF	319.3485	N/A	10,000,000	EUR	1010000281311572401L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:57:59.63	EZ5HQJ5PGDM1	360T	MONE	USD	1.13575	N/A	300,000,000	USD	1010000281311569555L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:57:59.63	EZVW20Y6R8H2	360T	MONE	EUR	1.1354738	N/A	300,000,000	USD	1010000281311569555L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:55:51.223	EZ6TGZYXXPS0	360T	MONE	CHF	1.1383053	N/A	60,000,000	EUR	1010000281311572580L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:55:51.223	EZ8RG44LB9C6	360T	MONE	EUR	1.1383169	N/A	60,000,000	EUR	1010000281311572580L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:52:10.506	EZ975XF98V32	360T	MONE	EUR	5.952646	N/A	1,300,000	TRY	1010000281311571896L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:52:10.506	EZ5D1Y14GC22	360T	MONE	TRY	5.96427	N/A	1,300,000	TRY	1010000281311571896L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:51:11.881	EZ5YFTNNVNP6	360T	MONE	SGD	1.53974	N/A	800,000	SGD	1010000281311571022L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:51:11.881	EZG14LNWJQL6	360T	MONE	EUR	1.5394394	N/A	800,000	SGD	1010000281311571022L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:50:21.774	EZVW20Y6R8H2	360T	MONE	EUR	1.1355737	N/A	300,000,000	USD	1010000281311567138L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 07:50:21.774	EZ5HQJ5PGDM1	360T	MONE	USD	1.13585	N/A	300,000,000	USD	1010000281311567138L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:50:06.315	EZ4Z2P4H9YC7	360T	MONE	PLN	4.29849	N/A	500,000	PLN	1010000281311570893L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:50:06.315	EZ75P7C1SYK1	360T	MONE	EUR	4.297818	N/A	500,000	PLN	1010000281311570893L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:49:59.23	EZ6P3FW7BQJ6	360T	MONE	USD	9.2120965	N/A	230,000,000	SEK	1010000281311570635L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:49:59.23	EZ9LL9XRF407	360T	MONE	SEK	9.211401	N/A	230,000,000	SEK	1010000281311570635L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:49:39.171	EZ88N3PLVSN6	360T	MONE	CHF	1.295386	N/A	15,500,000	GBP	1010000281311570562L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:49:39.171	EZFHQMLPCF30	360T	MONE	GBP	1.2957651	N/A	15,500,000	GBP	1010000281311570562L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:49:16.342	EZ6TGZYXXPS0	360T	MONE	EUR	1.138352	N/A	20,000	CHF	1010000281311560763	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:48:25.692	EZ7GMFH1WS74	360T	MONE	DKK	7.464854	N/A	1,400,000	DKK	1010000281311570501L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:48:25.692	EZ34QTJLPSR7	360T	MONE	EUR	7.464863	N/A	1,400,000	DKK	1010000281311570501L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:48:25.279	EZ56W4GQY299	360T	MONE	TRY	5.25835	N/A	10,000,000	USD	1010000281311566428L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:48:25.279	EZ11KD0B7WM4	360T	MONE	USD	5.2372	N/A	10,000,000	USD	1010000281311566428L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:48:02.108	EZ2BFXQNNNG53	360T	MONE	USD	8.560165	N/A	290,000,000	NOK	1010000281311570435L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:48:02.108	EZKGV3LJMTZ3	360T	MONE	NOK	8.5597352	N/A	290,000,000	NOK	1010000281311570435L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:46:02.317	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13571	N/A	300,000,000	USD	1010000281311564611L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:46:02.317	EZVBYLFJWC24	360T	MONE	USD	1.1358025	N/A	300,000,000	USD	1010000281311564611L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:43:00.345	EZVBYLFJWC24	360T	MONE	USD	1.1357925	N/A	300,000,000	USD	1010000281311563882L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:43:00.345	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1357	N/A	300,000,000	USD	1010000281311563882L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:42:36.858	EZ42VYFLG9L3	360T	MONE	EUR	15.448519	N/A	6,200,000	ZAR	1010000281311570246L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:42:36.858	EZ524FQ5JR03	360T	MONE	ZAR	15.45673	N/A	6,200,000	ZAR	1010000281311570246L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:41:27.996	EZ7NH1JNDHP8	360T	MONE	AUD	1.60005	N/A	13,200,000	AUD	1010000281311569505L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:41:27.996	EZVJC2VN1LH9	360T	MONE	EUR	1.5997007	N/A	13,200,000	AUD	1010000281311569505L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:40:36.008	EZ501PDC3DV5	360T	MONE	DKK	6.575681	N/A	92,000,000	DKK	1010000281311568973L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:40:36.008	EZ1KQ0BF5R84	360T	MONE	USD	6.5762455	N/A	92,000,000	DKK	1010000281311568973L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:39:45.741	EZ5MJ886VLS9	360T	MONE	EUR	1.503493	N/A	500,000	CAD	1010000281311568776L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:39:45.741	EZ100BKS2D34	360T	MONE	CAD	1.503585	N/A	500,000	CAD	1010000281311568776L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:39:13.379	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13547	N/A	500,000,000	EUR	1010000281311568558L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:39:13.379	EZVBYLFJWC24	360T	MONE	USD	1.135563	N/A	500,000,000	EUR	1010000281311568558L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:38:07.566	EZ4CGNWR5KP9	360T	MONE	RUB	65.9888	N/A	100,000,000	RUB	1010000281311567701L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:38:07.566	EZ382SVM4VJ7	360T	MONE	USD	65.9795	N/A	100,000,000	RUB	1010000281311567701L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:34:26.028	EZ9L123BQ8F0	360T	MONE	EUR	35.49622	N/A	20,000	EUR	1010000281311567633	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:34:26.028	EZ9L123BQ8F0	360T	MONE	EUR	35.49422	N/A	20,000	EUR	1010000281311567640	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:33:24.642	EZ60568DHBD3	360T	MONE	USD	109.9115	N/A	1,600,000	USD	1010000281311569635	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:32:16.643	EZ91HWJ2XKT9	360T	MONE	THB	31.2441	N/A	5,000,000	THB	1010000281311569626L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:32:16.643	EZ22CL0LVQH8	360T	MONE	USD	31.2448	N/A	5,000,000	THB	1010000281311569626L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:31:15.908	EZ106MMD3NP6	360T	MONE	USD	0.71006	N/A	40,000,000	AUD	1010000281311563783L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-07 00:00:00.0	2019-02-07 07:31:15.908	EZV7LG4JBZR0	360T	MONE	AUD	0.7100414	N/A	40,000,000	AUD	1010000281311563783L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:30:16.079	EZ9FGZVH3J74	360T	MONE	NZD	0.675103	N/A	1,000,000	NZD	1010000281311563653L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:30:16.079	EZ5LVVRLSFH0	360T	MONE	USD	0.67517	N/A	1,000,000	NZD	1010000281311563653L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:29:14.68	EZZN60P50NC8	360T	MONE	EUR	1.135398	N/A	104,750	USD	1010000281311569235	No	ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:29:13.056	EZ5LVVRLSFH0	360T	MONE	NZD	0.67506	N/A	50,000,000	NZD	1010000281311559666L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:29:13.056	EZ3T0R1YW1L9	360T	MONE	USD	0.675199	N/A	50,000,000	NZD	1010000281311559666L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:28:53.157	EZ3T0R1YW1L9	360T	MONE	USD	0.675125	N/A	50,000,000	NZD	1010000281311559656L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:28:53.157	EZ5LVVRLSFH0	360T	MONE	NZD	0.67499	N/A	50,000,000	NZD	1010000281311559656L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:28:39.021	EZ3T0R1YW1L9	360T	MONE	USD	0.675072	N/A	50,000,000	NZD	1010000281311559638L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:28:39.021	EZ5LVVRLSFH0	360T	MONE	NZD	0.67494	N/A	50,000,000	NZD	1010000281311559638L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:28:14.713	EZ4WTF9D2KD8	360T	MONE	USD	13.57712	N/A	20,000,000	ZAR	1010000281311563158L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:28:14.713	EZX5HC0PLWR9	360T	MONE	ZAR	13.57836	N/A	20,000,000	ZAR	1010000281311563158L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:27:29.585	EZ13L0CSFRZ6	360T	MONE	USD	5.23484	N/A	17,000,000	TRY	1010000281311563141L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:27:29.585	EZ11KD0B7WM4	360T	MONE	TRY	5.23773	N/A	17,000,000	TRY	1010000281311563141L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:24:53.792	EZ5LVVRLSFH0	360T	MONE	NZD	0.67522	N/A	50,000,000	NZD	1010000281311559611L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:24:53.792	EZ3T0R1YW1L9	360T	MONE	USD	0.675355	N/A	50,000,000	NZD	1010000281311559611L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:21:03.504	EZVW20Y6R8H2	360T	MONE	EUR	1.1359896	N/A	100,000,000	EUR	1010000281311567250L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:21:03.504	EZ5HQJ5PGDM1	360T	MONE	USD	1.13627	N/A	100,000,000	EUR	1010000281311567250L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:18:12.225	EZ382SVM4VJ7	360T	MONE	USD	65.9071	N/A	900,000,000	RUB	1010000281311561980L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 07:18:12.225	EZ4CGNWR5KP9	360T	MONE	RUB	65.9163	N/A	900,000,000	RUB	1010000281311561980L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 06:29:28.156	EZ33G7J6HZL9	360T	MONE	USD	109.936	N/A	50,000,000	USD	1010000281311555386L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 06:29:28.156	EZ6VGZW3M427	360T	MONE	JPY	109.8185	N/A	50,000,000	USD	1010000281311555386L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 04:14:17.072	EZ9Q5TYN6CV1	360T	MONE	USD	72.118	N/A	10,000,000	USD	1010000281311553927L1	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 04:14:17.072	EZ3FR4PFHS80	360T	MONE	INR	72.44	N/A	10,000,000	USD	1010000281311553927L2	No	TPAC,ILQD
360T	2019-03-07 00:00:00.0	2019-02-07 03:53:10.625	EZ6F61Q7M5S2	360T	MONE	GBP	1.292638	N/A	60,000	GBP	1010000281311544812	No	ILQD

Total Records

671