

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-02-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-21

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-21 00:00:00.0	2019-02-21 17:45:49.143	EZJKK0P98N83	360T	MONE	USD	8.6332893	N/A	74,000,000	NOK	1010000281313221018L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:45:49.143	EZ7LKB41SZF8	360T	MONE	NOK	8.6321	N/A	74,000,000	NOK	1010000281313221018L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:43:37.381	EZ4LMQYK46Z6	360T	MONE	AUD	0.707647	N/A	33,000,000	AUD	1010000281313220868L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:43:37.381	EZ37N83Z0QL3	360T	MONE	USD	0.70773	N/A	33,000,000	AUD	1010000281313220868L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:41:58.197	EZQPHFXFTTC3	360T	MONE	CAD	1.3197	N/A	80,000,000	CAD	1010000281313217061L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:41:58.197	EZ4HNL3115Z6	360T	MONE	USD	1.319734	N/A	80,000,000	CAD	1010000281313217061L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:40:22.693	EZQPHFXFTTC3	360T	MONE	CAD	1.31985	N/A	3,700,000	CAD	1010000281313210378L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:40:22.693	EZ4HNL3115Z6	360T	MONE	USD	1.319883	N/A	3,700,000	CAD	1010000281313210378L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:37:14.233	EZ7896KPZNC9	360T	MONE	USD	1.134897	N/A	1,230,000	USD	1010000281313217056L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:37:14.233	EZYNHM6ZQSC5	360T	MONE	EUR	1.134429	N/A	1,230,000	USD	1010000281313217056L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:36:16.539	EZ40MDC7N4F1	360T	MONE	USD	1.13423	N/A	1,300,000	USD	1010000281313217041L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:36:16.539	EZ10M0T97YL5	360T	MONE	EUR	1.13275	N/A	1,300,000	USD	1010000281313217041L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:35:24.002	EZ10M0T97YL5	360T	MONE	USD	1.13282	N/A	10,500,000	USD	1010000281313216901L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:35:24.002	EZVGKK3ZTYF6	360T	MONE	EUR	1.13273	N/A	10,500,000	USD	1010000281313216901L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:33:39.808	EZ96MW8PBHF3	360T	MONE	USD	1.35459	N/A	12,700,000	SGD	1010000281313216836L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:33:39.808	EZVYLX54GF3	360T	MONE	SGD	1.35447	N/A	12,700,000	SGD	1010000281313216836L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:32:16.695	EZ5DJVJZ7VY6	360T	MONE	USD	19.3051	N/A	29,000,000	MXN	1010000281313216600L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:32:16.695	EZ88VJLR33Q2	360T	MONE	MXN	19.3144	N/A	29,000,000	MXN	1010000281313216600L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:31:00.432	EZ5N2TP6SBC0	360T	MONE	CAD	1.318925	N/A	1,800,000	CAD	1010000281313216570L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:31:00.432	EZ4VBS958083	360T	MONE	USD	1.31991	N/A	1,800,000	CAD	1010000281313216570L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:29:31.72	EZ477MJ6VMP7	360T	MONE	GBP	1.303793	N/A	630,000	GBP	1010000281313215836L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:29:31.72	EZ5Y4W39RWD4	360T	MONE	USD	1.305744	N/A	630,000	GBP	1010000281313215836L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:28:20.777	EZ38Z81LDBG5	360T	MONE	GBP	1.303659	N/A	5,000,000	GBP	1010000281313215552L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:28:20.777	EZ8KKJCYSQ7	360T	MONE	USD	1.30385	N/A	5,000,000	GBP	1010000281313215552L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:27:05.378	EZ39Q5J7QB72	360T	MONE	USD	1.002291	N/A	1,600,000	CHF	1010000281313215065L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:27:05.378	EZ5RKBXX7LF5	360T	MONE	CHF	1.00202	N/A	1,600,000	CHF	1010000281313215065L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:25:06.34	EZJKK0P98N83	360T	MONE	USD	8.634636	N/A	12,400,000	NOK	1010000281313214658L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:25:06.34	EZ7LKB41SZF8	360T	MONE	NOK	8.6335	N/A	12,400,000	NOK	1010000281313214658L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:23:21.309	EZ6W7CY86720	360T	MONE	USD	14.0376	N/A	12,700,000	ZAR	1010000281313214478L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:23:21.309	EZPCX4W0XLV0	360T	MONE	ZAR	14.066407	N/A	12,700,000	ZAR	1010000281313214478L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:22:03.597	EZ59HZM9G236	360T	MONE	CAD	1.30969	N/A	10,000,000	USD	1010000281313220027L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:22:03.597	EZQPHFXFTTC3	360T	MONE	USD	1.31978	N/A	10,000,000	USD	1010000281313220027L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 17:11:50.944	EZVMTKG9QH92	360T	MONE	USD	110.5892	N/A	3,000,000	USD	1010000281313219654	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:54:46.06	EZDBVT011J07	360T	MONE	EUR	1.53479	N/A	1,000,000	SGD	1010000281313216453L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 16:54:46.06	EZ6YTP52FCX0	360T	MONE	SGD	1.537859	N/A	1,000,000	SGD	1010000281313216453L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:53:52.309	EZBKQKTRJVF0	360T	MONE	EUR	125.534	N/A	40,000,000	JPY	1010000281313216175L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:53:52.309	EZ62311XC815	360T	MONE	JPY	125.53687	N/A	40,000,000	JPY	1010000281313216175L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:52:00.271	EZ6S2WFYGVY5	360T	MONE	GBP	0.87547	N/A	500,000	GBP	1010000281313215727L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:52:00.271	EZ7TJXRVFHW1	360T	MONE	EUR	0.87213	N/A	500,000	GBP	1010000281313215727L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:51:13.835	EZ557KM7Z054	360T	MONE	GBP	0.8684843	N/A	1,500,000	GBP	1010000281313215644L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:51:13.835	EZ5JWGBYC9K7	360T	MONE	EUR	0.8683235	N/A	1,500,000	GBP	1010000281313215644L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:50:28.357	EZVGFWXXWKY1	360T	MONE	GBP	0.868422	N/A	65,000,000	GBP	1010000281313213323L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:50:28.357	EZ5JWGBYC9K7	360T	MONE	EUR	0.868342	N/A	65,000,000	GBP	1010000281313213323L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:50:03.412	EZ5QHTTWK5G0	360T	MONE	CAD	1.496231	N/A	2,500,000	CAD	1010000281313215227L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:50:03.412	EZ5MRGXX7HZ4	360T	MONE	EUR	1.495365	N/A	2,500,000	CAD	1010000281313215227L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:48:14.591	EZBLMBG5BH75	360T	MONE	USD	1.3073134	N/A	500,000	USD	1010000281313214325L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:48:14.591	EZ8KKJCYSCQ7	360T	MONE	GBP	1.30549	N/A	500,000	USD	1010000281313214325L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:46:36.959	EZ5GPMKL9PS9	360T	MONE	USD	1.155185	N/A	500,000	USD	1010000281313214144L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:46:36.959	EZ3XLLQ8FR0	360T	MONE	EUR	1.148482	N/A	500,000	USD	1010000281313214144L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:45:49.448	EZ7VMXLNLN53	360T	MONE	EUR	1.133493	N/A	500,000	USD	1010000281313214112L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:45:49.448	EZ3G9XXTFXB4	360T	MONE	USD	1.140186	N/A	500,000	USD	1010000281313214112L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:45:14.011	EZ7L44RF1V39	360T	MONE	USD	1.143666	N/A	1,500,000	USD	1010000281313214086L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:45:14.011	EZ66Q3G0C1N0	360T	MONE	EUR	1.140738	N/A	1,500,000	USD	1010000281313214086L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:44:10.132	EZ2D0GYJ37P4	360T	MONE	USD	1.143056	N/A	1,500,000	USD	1010000281313214000L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:44:10.132	EZ5F3P5VB0G7	360T	MONE	EUR	1.14012	N/A	1,500,000	USD	1010000281313214000L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:42:42.015	EZ9T1QS973T7	360T	MONE	EUR	1.13764	N/A	1,000,000	USD	1010000281313213758L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:42:42.015	EZ457WZB8T26	360T	MONE	USD	1.15443	N/A	1,000,000	USD	1010000281313213758L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:41:54.273	EZVDHHJC09Z5	360T	MONE	USD	1.133715	N/A	1,500,000	USD	1010000281313213516L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:41:54.273	EZVGKK3ZTYF6	360T	MONE	EUR	1.13344	N/A	1,500,000	USD	1010000281313213516L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:41:08.728	EZVGKK3ZTYF6	360T	MONE	USD	1.1334	N/A	1,000,000	USD	1010000281313213205L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:41:08.728	EZ1P86J4ZKG5	360T	MONE	EUR	1.1331286	N/A	1,000,000	USD	1010000281313213205L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:40:40.295	EZ90XLPX8KF1	360T	MONE	JPY	110.73	N/A	300,000,000	JPY	1010000281313212110L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:40:40.295	EZ94M53C9Q58	360T	MONE	USD	110.75345	N/A	300,000,000	JPY	1010000281313212110L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:33:31.883	EZWTZ5V2DMJ6	360T	MONE	USD	0.71174	N/A	500,000	USD	1010000281313209193L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:33:31.883	EZ37N83Z0QL3	360T	MONE	AUD	0.70782	N/A	500,000	USD	1010000281313209193L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:30:54.48	EZ5XHVDYV2F9	360T	MONE	USD	14,144.5	N/A	3,000,000	USD	1010000281313208781	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:20:02.35	EZ85G253RSH6	360T	MONE	GBP	11.2580054	N/A	28,642.94	NOK	1010000281313200401	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:19:57.977	EZ5JWGBYC9K7	360T	MONE	EUR	0.868453	N/A	8,674.15	EUR	1010000281313198146	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:18:18.034	EZ3KHQFVH4K8	360T	MONE	EUR	1.665261	N/A	2,400,000	NZD	1010000281313210363L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:18:18.034	EZV68RVKM9V3	360T	MONE	NZD	1.66561	N/A	2,400,000	NZD	1010000281313210363L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 16:17:16.804	EZPJ5DRMZB37	360T	MONE	EUR	125.5122	N/A	8,550,000,000	JPY	1010000281313209454L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:17:16.804	EZBKQKTRJVF0	360T	MONE	JPY	125.515	N/A	8,550,000,000	JPY	1010000281313209454L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:16:38.992	EZ5JWS7XML33	360T	MONE	USD	7.847934	N/A	500,000,000	HKD	1010000281313208494L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:16:38.992	EZ7Y615M4NM6	360T	MONE	HKD	7.84661	N/A	500,000,000	HKD	1010000281313208494L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:16:12.654	EZB7Q1TVBJQ1	360T	MONE	AUD	1.6116234	N/A	3,000,000	AUD	1010000281313210345L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:16:12.654	EZVD121GLGR6	360T	MONE	EUR	1.60146	N/A	3,000,000	AUD	1010000281313210345L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:15:56.336	EZ4LMQYK46Z6	360T	MONE	AUD	0.707662	N/A	23,000,000	AUD	1010000281313208406L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:15:56.336	EZ37N83Z0QL3	360T	MONE	USD	0.70775	N/A	23,000,000	AUD	1010000281313208406L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:13:37.029	EZ5XZDMV9XV1	360T	MONE	USD	19.238725	N/A	402,000,000	MXN	1010000281313208306L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:13:37.029	EZ5DJVJZ7VY6	360T	MONE	MXN	19.2418	N/A	402,000,000	MXN	1010000281313208306L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:12:54.582	EZQPHFXFTTC3	360T	MONE	CAD	1.3192	N/A	60,000,000	CAD	1010000281313207383L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:12:54.582	EZ4HNL3115Z6	360T	MONE	USD	1.319232	N/A	60,000,000	CAD	1010000281313207383L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:12:44.651	EZ6WPTH2G889	360T	MONE	USD	1.144772	N/A	1,150,000	USD	1010000281313203254L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:12:44.651	EZVGKK3ZTYF6	360T	MONE	EUR	1.13335	N/A	1,150,000	USD	1010000281313203254L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:12:38.69	EZQPHFXFTTC3	360T	MONE	USD	1.31909	N/A	10,000,000	USD	1010000281313210101L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:12:38.69	EZ59HZM9G236	360T	MONE	CAD	1.309044	N/A	10,000,000	USD	1010000281313210101L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:09:55.503	EZ4MRFN9JFD4	360T	MONE	USD	1.136322	N/A	1,600,000	USD	1010000281313210003L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:09:55.503	EZVGKK3ZTYF6	360T	MONE	EUR	1.13373	N/A	1,600,000	USD	1010000281313210003L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:09:44.553	EZ94M53C9Q58	360T	MONE	USD	110.72315	N/A	80,000,000	USD	1010000281313209951L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:09:44.553	EZ90XLPX8KF1	360T	MONE	JPY	110.7	N/A	80,000,000	USD	1010000281313209951L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:07:14.185	EZ3ZQL79JK66	360T	MONE	EUR	1.141752	N/A	123,840	USD	1010000281313207304L3	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:07:14.185	EZ8X3W19Y2T0	360T	MONE	EUR	1.142415	N/A	170,640	USD	1010000281313207304L4	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:07:14.185	EZ9SSFSFG2P8	360T	MONE	EUR	1.143079	N/A	92,640	USD	1010000281313207304L5	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:07:14.185	EZ3G9XXTFXB4	360T	MONE	EUR	1.140428	N/A	185,280	USD	1010000281313207304L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:07:14.185	EZ5C8WKWQZ08	360T	MONE	EUR	1.14109	N/A	152,440	USD	1010000281313207304L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:07:14.185	EZ1F1X9S9M06	360T	MONE	EUR	1.143743	N/A	92,640	USD	1010000281313207304L6	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:04:28.29	EZVGFWXXWKY1	360T	MONE	GBP	0.868702	N/A	240,000,000	GBP	1010000281313209850L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 16:04:28.29	EZ5JWGBYC9K7	360T	MONE	EUR	0.868622	N/A	240,000,000	GBP	1010000281313209850L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:53:11.23	EZ2LHYQ9VMG7	360T	MONE	CHF	1.134132	N/A	1,800,000	CHF	1010000281313205153L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:53:11.23	EZ86X37W2C71	360T	MONE	EUR	1.13451	N/A	1,800,000	CHF	1010000281313205153L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:52:16.835	EZ557KM7Z054	360T	MONE	GBP	0.868323	N/A	1,900,000	GBP	1010000281313205141L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:52:16.835	EZVGFWXXWKY1	360T	MONE	EUR	0.86824	N/A	1,900,000	GBP	1010000281313205141L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:51:10.764	EZ86X37W2C71	360T	MONE	EUR	1.13471	N/A	3,300,000	CHF	1010000281313205070L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:51:10.764	EZVZFN6T4WC9	360T	MONE	CHF	1.134671	N/A	3,300,000	CHF	1010000281313205070L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:50:29.158	EZ156PQ2XLF1	360T	MONE	CHF	1.134563	N/A	3,600,000	CHF	1010000281313205037L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:50:29.158	EZ86X37W2C71	360T	MONE	EUR	1.13478	N/A	3,600,000	CHF	1010000281313205037L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 15:49:35.971	EZVGFWXXWKY1	360T	MONE	EUR	0.86865	N/A	3,000,000	GBP	1010000281313204834L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:49:35.971	EZ2CJRKJHQN6	360T	MONE	GBP	0.869545	N/A	3,000,000	GBP	1010000281313204834L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:49:02.822	EZ486F2W8J45	360T	MONE	SGD	1.535661	N/A	9,900,000	SGD	1010000281313204751L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:49:02.822	EZDBVT011J07	360T	MONE	EUR	1.53534	N/A	9,900,000	SGD	1010000281313204751L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:48:23.72	EZVDHHC09Z5	360T	MONE	USD	1.134705	N/A	11,000,000	USD	1010000281313204521L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:48:23.72	EZVGKK3ZTYF6	360T	MONE	EUR	1.13443	N/A	11,000,000	USD	1010000281313204521L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:46:38.18	EZVGKK3ZTYF6	360T	MONE	EUR	1.13452	N/A	150,000,000	USD	1010000281313205125L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:46:38.18	EZ5H3HY554S1	360T	MONE	USD	1.135809	N/A	150,000,000	USD	1010000281313205125L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:44:52.511	EZ459KQD4TK3	360T	MONE	USD	1.137694	N/A	3,738,500,000	USD	1010000281313204006L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:44:52.511	EZVDHHC09Z5	360T	MONE	EUR	1.134974	N/A	3,738,500,000	USD	1010000281313204006L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:39:07.559	EZ6W7CY86720	360T	MONE	ZAR	14.00243	N/A	100,000,000	ZAR	1010000281313204851L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:39:07.559	EZVV4GBH56M4	360T	MONE	USD	13.99768	N/A	100,000,000	ZAR	1010000281313204851L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:38:39.098	EZ96MW8PBHF3	360T	MONE	SGD	1.35311	N/A	34,000,000	SGD	1010000281313204642L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:38:39.098	EZ227GBXJ6S1	360T	MONE	USD	1.35317	N/A	34,000,000	SGD	1010000281313204642L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:37:52.636	EZVN9Y3YQK69	360T	MONE	USD	3.620163	N/A	64,000,000	ILS	1010000281313204627L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:37:52.636	EZ80SKC5BZV3	360T	MONE	ILS	3.6195	N/A	64,000,000	ILS	1010000281313204627L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:37:31.961	EZ90XLPX8KF1	360T	MONE	JPY	110.653	N/A	1,100,000,000	JPY	1010000281313204436L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:37:31.961	EZ94M53C9Q58	360T	MONE	USD	110.67615	N/A	1,100,000,000	JPY	1010000281313204436L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:37:08.773	EZ22H884TD57	360T	MONE	NZD	0.6813835	N/A	35,000,000	NZD	1010000281313204262L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:37:08.773	EZ3DHF3MG9B3	360T	MONE	USD	0.6814	N/A	35,000,000	NZD	1010000281313204262L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:36:41.835	EZ4LMQYK46Z6	360T	MONE	AUD	0.7091475	N/A	166,000,000	AUD	1010000281313204118L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:36:41.835	EZ37N83Z0QL3	360T	MONE	USD	0.70922	N/A	166,000,000	AUD	1010000281313204118L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:35:11.974	EZ39Q5J7QB72	360T	MONE	USD	1.0011684	N/A	15,000,000	CHF	1010000281313202964L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:35:11.974	EZYL5X99JF77	360T	MONE	CHF	1.0002608	N/A	15,000,000	CHF	1010000281313202964L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:34:41.604	EZ2532R4HGQ2	360T	MONE	USD	1.1536878	N/A	100,000	USD	1010000281313205238L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:34:41.604	EZVGKK3ZTYF6	360T	MONE	EUR	1.13476	N/A	100,000	USD	1010000281313205238L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:32:04.107	EZVGKK3ZTYF6	360T	MONE	EUR	1.1343	N/A	84,200	USD	1010000281313205114L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:32:04.107	EZ6PF1KYXCS7	360T	MONE	USD	1.143049	N/A	84,200	USD	1010000281313205114L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:31:31.926	EZVGKK3ZTYF6	360T	MONE	EUR	1.13417	N/A	39,700	USD	1010000281313204307L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:31:31.926	EZV93XC4N1F8	360T	MONE	USD	1.137045	N/A	39,700	USD	1010000281313204307L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:31:14.706	EZVGKK3ZTYF6	360T	MONE	EUR	1.1343	N/A	911,500	USD	1010000281313204085L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:31:14.706	EZ4MRFN9JFD4	360T	MONE	USD	1.136888	N/A	911,500	USD	1010000281313204085L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:30:48.31	EZVGKK3ZTYF6	360T	MONE	EUR	1.13429	N/A	11,400	USD	1010000281313203927L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:30:48.31	EZVQ8J7J9W55	360T	MONE	USD	1.136599	N/A	11,400	USD	1010000281313203927L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:29:10.656	EZ551W278KH6	360T	MONE	EUR	1.1338413	N/A	20,000,000	EUR	1010000281313202240L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:29:10.656	EZ1P86J4ZKG5	360T	MONE	USD	1.1339275	N/A	20,000,000	EUR	1010000281313202240L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 15:27:31.658	EZ22C6084368	360T	MONE	EUR	0.8692868	N/A	12,000	GBP	1010000281313198216	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:24:11.513	EZ223XJ0CV35	360T	MONE	EUR	1.1362	N/A	6,320,527	USD	1010000281313204605	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:19:02.728	EZBGS38J0SY5	360T	MONE	USD	1.1520043	N/A	2,640,000	USD	1010000281313203862L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:19:02.728	EZVGGK3ZTYF6	360T	MONE	EUR	1.13454	N/A	2,640,000	USD	1010000281313203862L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:16:22.273	EZ94M53C9Q58	360T	MONE	USD	110.6643	N/A	9,000,000,000	JPY	1010000281313199072L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:16:22.273	EZ90XLPX8KF1	360T	MONE	JPY	110.641	N/A	9,000,000,000	JPY	1010000281313199072L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:16:07.782	EZ9WT42T0X16	360T	MONE	GBP	1.3056426	N/A	13,000,000	GBP	1010000281313196244L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:16:07.782	EZ38Z81LDBG5	360T	MONE	USD	1.3057065	N/A	13,000,000	GBP	1010000281313196244L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:13:36.808	EZ22C6084368	360T	MONE	EUR	0.8687905	N/A	2,500,000	GBP	1010000281313202043L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:13:36.808	EZ5JWGBYC9K7	360T	MONE	GBP	0.8688193	N/A	2,500,000	GBP	1010000281313202043L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:13:03.755	EZ5JWGBYC9K7	360T	MONE	GBP	0.8686694	N/A	61,200,000	GBP	1010000281313201998L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:13:03.755	EZ22C6084368	360T	MONE	EUR	0.8686424	N/A	61,200,000	GBP	1010000281313201998L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:12:44.758	EZ9VZJJST831	360T	MONE	HRK	7.426494	N/A	3,900,000	HRK	1010000281313197167L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:12:44.758	EZ66L9BZ9CB4	360T	MONE	EUR	7.42	N/A	3,900,000	HRK	1010000281313197167L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:12:08.294	EZ49HN8Z96B4	360T	MONE	EUR	81.1551	N/A	15,000,000	INR	1010000281313198905	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:06:44.847	EZ1P86J4ZKG5	360T	MONE	USD	1.1340295	N/A	19,000,000	USD	1010000281313201304L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:06:44.847	EZ551W278KH6	360T	MONE	EUR	1.1339405	N/A	19,000,000	USD	1010000281313201304L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:06:19.468	EZ9PQ7CR0GQ5	360T	MONE	USD	1.169567	N/A	150,000	USD	1010000281313201423L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:06:19.468	EZ1P86J4ZKG5	360T	MONE	EUR	1.134038	N/A	150,000	USD	1010000281313201423L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:06:14.061	EZ2CJRKJHQN6	360T	MONE	GBP	0.869528	N/A	310,000,000	GBP	1010000281313201220L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:06:14.061	EZ557KM7Z054	360T	MONE	EUR	0.868691	N/A	310,000,000	GBP	1010000281313201220L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:05:09.11	EZ7QRX3BBJD1	360T	MONE	HKD	8.913152	N/A	961,000,000	HKD	1010000281313201101L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:05:09.11	EZ5TDTY0HX12	360T	MONE	EUR	8.902379	N/A	961,000,000	HKD	1010000281313201101L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:04:12.262	EZ6Q053DZNY0	360T	MONE	DKK	7.460215	N/A	444,600,000	DKK	1010000281313200714L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:04:12.262	EZ8K9XBS1SD3	360T	MONE	EUR	7.461155	N/A	444,600,000	DKK	1010000281313200714L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:02:28.192	EZ62311XC815	360T	MONE	EUR	125.5066	N/A	40,300,000,000	JPY	1010000281313200468L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 15:02:28.192	EZVXPCHXY64	360T	MONE	JPY	125.5353	N/A	40,300,000,000	JPY	1010000281313200468L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:59:20.277	EZ3Z3MGZ7BT6	360T	MONE	CNH	6.7213	N/A	45,000,000	CNH	1010000281313200428L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:59:20.277	EZ6W26Q0FCQ1	360T	MONE	USD	6.722	N/A	45,000,000	CNH	1010000281313200428L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:58:13.573	EZ39Q5J7QB72	360T	MONE	CHF	1.0010623	N/A	47,000,000	CHF	1010000281313200331L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:58:13.573	EZ53P2BPRWS7	360T	MONE	USD	1.001153	N/A	47,000,000	CHF	1010000281313200331L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:58:01.885	EZ7DZG4HHBR6	360T	MONE	EUR	7.6260801	N/A	202,000,000	CNH	1010000281313200270L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:58:01.885	EZ2S2RC65XP8	360T	MONE	CNH	7.6442166	N/A	202,000,000	CNH	1010000281313200270L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:56:59.436	EZVLJH8BQQ19	360T	MONE	MXN	21.975994	N/A	738,000,000	MXN	1010000281313199642L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:56:59.436	EZ4XSKHY0YD1	360T	MONE	EUR	21.821212	N/A	738,000,000	MXN	1010000281313199642L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:55:52.264	EZ5WVYY8Y108	360T	MONE	EUR	9.783726	N/A	448,000,000	NOK	1010000281313199472L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 14:55:52.264	EZ8ZQL5LK0V4	360T	MONE	NOK	9.794846	N/A	448,000,000	NOK	1010000281313199472L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:54:30.899	EZ9LDR9QSMC3	360T	MONE	EUR	1.663519	N/A	7,140,000	NZD	1010000281313199296L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:54:30.899	EZBLZCDHCDG2	360T	MONE	NZD	1.666553	N/A	7,140,000	NZD	1010000281313199296L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:53:12.858	EZ1P86J4ZKG5	360T	MONE	USD	1.13461	N/A	15,400,000	USD	1010000281313197821L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:53:12.858	EZ551W278KH6	360T	MONE	EUR	1.1345203	N/A	15,400,000	USD	1010000281313197821L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:52:34.502	EZ2LHYQ9VMG7	360T	MONE	CHF	1.134493	N/A	50,000,000	CHF	1010000281313197608L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:52:34.502	EZVZFN6T4WC9	360T	MONE	EUR	1.134794	N/A	50,000,000	CHF	1010000281313197608L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:52:16.675	EZ3ZT0PB3BC6	360T	MONE	EUR	21.785	N/A	3,300,000	MXN	1010000281313196393	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:52:09.185	EZ3JS09S05D2	360T	MONE	PLN	4.3421853	N/A	8,760,000	PLN	1010000281313197236L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:52:09.185	EZV8WBYXNKV4	360T	MONE	EUR	4.3356904	N/A	8,760,000	PLN	1010000281313197236L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:50:42.195	EZ2JK9VDLDS9	360T	MONE	SEK	9.3552	N/A	53,000,000	SEK	1010000281313196655L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:50:42.195	EZBH4C8WHT91	360T	MONE	USD	9.35739	N/A	53,000,000	SEK	1010000281313196655L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:50:07.654	EZ96Y43LGRJ9	360T	MONE	DKK	6.5776	N/A	165,000,000	DKK	1010000281313196538L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:50:07.654	EZ39L78H61M7	360T	MONE	USD	6.579311	N/A	165,000,000	DKK	1010000281313196538L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:50:05.737	EZ3CJ85Y02D1	360T	MONE	RUB	74.8808972	N/A	4,300,000	RUB	1010000281313197064L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:50:05.737	EZ6NKMPZFVV5	360T	MONE	EUR	74.4109273	N/A	4,300,000	RUB	1010000281313197064L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:49:12.436	EZ677DSBXWL9	360T	MONE	EUR	8.9027549	N/A	2,700,000	HKD	1010000281313190845	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:48:38.145	EZ1P86J4ZKG5	360T	MONE	EUR	1.1343575	N/A	300,000	USD	1010000281313190551	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:48:07.185	EZ1SPBZ8P3F7	360T	MONE	EUR	10.612432	N/A	862,000,000	SEK	1010000281313197058L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:48:07.185	EZ1SGB63MYB3	360T	MONE	SEK	10.614094	N/A	862,000,000	SEK	1010000281313197058L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:47:39.492	EZ2LHYQ9VMG7	360T	MONE	CHF	1.134734	N/A	116,300,000	CHF	1010000281313196988L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:47:39.492	EZVZFN6T4WC9	360T	MONE	EUR	1.135044	N/A	116,300,000	CHF	1010000281313196988L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:44:04.746	EZ13CBHTC2P8	360T	MONE	CAD	1.49813	N/A	75,800,000	CAD	1010000281313196194L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:44:04.746	EZV96NQ0VQ34	360T	MONE	EUR	1.495555	N/A	75,800,000	CAD	1010000281313196194L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:43:18.574	EZ486F2W8J45	360T	MONE	EUR	1.535335	N/A	7,100,000	SGD	1010000281313195757L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:43:18.574	EZ6YTP52FCX0	360T	MONE	SGD	1.53822	N/A	7,100,000	SGD	1010000281313195757L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:42:40.274	EZ4LMQYK46Z6	360T	MONE	AUD	0.7102197	N/A	1,000,000	AUD	1010000281313192963L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:42:40.274	EZ37N83Z0QL3	360T	MONE	USD	0.71029	N/A	1,000,000	AUD	1010000281313192963L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:41:52.521	EZ3XQZBFWCR5	360T	MONE	AUD	1.601082	N/A	75,100,000	AUD	1010000281313195152L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:41:52.521	EZ1RVL3W4M7	360T	MONE	EUR	1.598006	N/A	75,100,000	AUD	1010000281313195152L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:41:52.437	EZ7LRRZ9N4D5	360T	MONE	USD	65.4912	N/A	610,000,000	RUB	1010000281313195278L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:41:52.437	EZ3RDG228X48	360T	MONE	RUB	65.5187	N/A	610,000,000	RUB	1010000281313195278L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:40:11.332	EZ1P86J4ZKG5	360T	MONE	EUR	1.1347175	N/A	1,000,000	USD	1010000281313190397	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:37:54.993	EZ1P86J4ZKG5	360T	MONE	USD	1.1349112	N/A	9,000,000	USD	1010000281313194311L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:37:54.993	EZ551W278KH6	360T	MONE	EUR	1.13482	N/A	9,000,000	USD	1010000281313194311L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:37:43.052	EZ5N2TP6SBC0	360T	MONE	CAD	1.316223	N/A	12,000,000	CAD	1010000281313194130L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 14:37:43.052	EZ4273Y9VVB3	360T	MONE	USD	1.317116	N/A	12,000,000	CAD	1010000281313194130L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:36:52.375	EZ4273Y9VVB3	360T	MONE	USD	1.317216	N/A	208,000,000	USD	1010000281313194128L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:36:52.375	EZ5N2TP6SBC0	360T	MONE	CAD	1.316318	N/A	208,000,000	USD	1010000281313194128L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:36:13.458	EZ1P86J4ZKG5	360T	MONE	EUR	1.134626	N/A	845,000	USD	1010000281313193352	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:30:00.343	EZ551W278KH6	360T	MONE	EUR	1.1343645	N/A	26,000	USD	1010000281313192172	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:26:28.14	EZ6JV3S42QL1	360T	MONE	EUR	1.140468	N/A	1,287,500	USD	1010000281313189560	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:26:17.562	EZ37N83Z0QL3	360T	MONE	USD	0.71034	N/A	197,000,000	AUD	1010000281313191523L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:26:17.562	EZ4LMQYK46Z6	360T	MONE	AUD	0.7102665	N/A	197,000,000	AUD	1010000281313191523L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:25:51.485	EZ32QCH0Q585	360T	MONE	EUR	1.139683	N/A	1,000,000	EUR	1010000281313187216	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:25:36.125	EZ32QCH0Q585	360T	MONE	EUR	1.1397363	N/A	10,000,000	USD	1010000281313187021	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:24:21.045	EZ2KNYJQ5ZV3	360T	MONE	PLN	3.8166495	N/A	22,000,000	PLN	1010000281313189072L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:24:21.045	EZ8ZVH51LK92	360T	MONE	USD	3.8186	N/A	22,000,000	PLN	1010000281313189072L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:24:15.99	EZ37N83Z0QL3	360T	MONE	USD	0.71022	N/A	197,000,000	AUD	1010000281313192127L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:24:15.99	EZ4LMQYK46Z6	360T	MONE	AUD	0.710152	N/A	197,000,000	AUD	1010000281313192127L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:24:05.259	EZ37N83Z0QL3	360T	MONE	USD	0.71034	N/A	20,000,000	AUD	1010000281313191125L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:24:05.259	EZ4LMQYK46Z6	360T	MONE	AUD	0.7102766	N/A	20,000,000	AUD	1010000281313191125L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:23:59.29	EZ551W278KH6	360T	MONE	EUR	1.1345495	N/A	35,000,000	USD	1010000281313192064L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:23:59.29	EZ1P86J4ZKG5	360T	MONE	USD	1.1346385	N/A	35,000,000	USD	1010000281313192064L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:23:39.765	EZSRZB7SC247	360T	MONE	EUR	1.135071	N/A	8,000,000	EUR	1010000281313186805	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:22:25.742	EZ38Z81LDBG5	360T	MONE	USD	1.307606	N/A	12,000,000	GBP	1010000281313191198L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:22:25.742	EZ9WT42T0X16	360T	MONE	GBP	1.3075423	N/A	12,000,000	GBP	1010000281313191198L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:22:06.155	EZ8PNS0F9RS4	360T	MONE	EUR	125.66138	N/A	600,000,000	JPY	1010000281313186625	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:10:33.289	EZ96MW8PBHF3	360T	MONE	SGD	1.35259	N/A	3,000,000	SGD	1010000281313188412L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:10:33.289	EZ227GBXJ6S1	360T	MONE	USD	1.352646	N/A	3,000,000	SGD	1010000281313188412L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:10:06.76	EZBH4C8WHT91	360T	MONE	USD	9.348308	N/A	16,500,000	SEK	1010000281313188358L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:10:06.76	EZ2JK9VDLDS9	360T	MONE	SEK	9.34608	N/A	16,500,000	SEK	1010000281313188358L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:09:08.624	EZ2S50VMTPJ0	360T	MONE	USD	3.820846	N/A	20,700,000	PLN	1010000281313188304L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:09:08.624	EZ8ZVH51LK92	360T	MONE	PLN	3.8205	N/A	20,700,000	PLN	1010000281313188304L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:08:31.528	EZ3DHF3MG9B3	360T	MONE	USD	0.68179	N/A	1,000,000	NZD	1010000281313188170L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:08:31.528	EZ22H884TD57	360T	MONE	NZD	0.681774	N/A	1,000,000	NZD	1010000281313188170L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:08:10.011	EZ7LKB41SZF8	360T	MONE	NOK	8.6136	N/A	22,000,000	NOK	1010000281313187817L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:08:10.011	EZJJK0P98N83	360T	MONE	USD	8.6147713	N/A	22,000,000	NOK	1010000281313187817L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:08:02.996	EZ90XLPX8KF1	360T	MONE	USD	110.66	N/A	700,000,000	JPY	1010000281313189505L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:08:02.996	EZ4JJP955MM5	360T	MONE	JPY	110.6368	N/A	700,000,000	JPY	1010000281313189505L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:07:23.774	EZ39L78H61M7	360T	MONE	USD	6.571643	N/A	20,300,000	DKK	1010000281313187427L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:07:23.774	EZ96Y43LGRJ9	360T	MONE	DKK	6.5699	N/A	20,300,000	DKK	1010000281313187427L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 14:07:04.515	EZ39Q5J7QB72	360T	MONE	USD	1.000571	N/A	1,000,000	CHF	1010000281313187102L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:07:04.515	EZ5RKBBX7LF5	360T	MONE	CHF	1.0003	N/A	1,000,000	CHF	1010000281313187102L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:05:24.742	EZB8W3774DJ6	360T	MONE	EUR	1.13971	N/A	91,224	USD	1010000281313186445L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:05:24.742	EZVGGK3ZTYF6	360T	MONE	EUR	1.13615	N/A	39,096	USD	1010000281313186445L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:01:31.155	EZ1Q5ZC19SG3	360T	MONE	EUR	26.19159	N/A	1,800,000	EUR	1010000281313189433	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:00:52.327	EZ4LMQYK46Z6	360T	MONE	AUD	0.710816	N/A	3,100,000	AUD	1010000281313185995L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 14:00:52.327	EZ37N83Z0QL3	360T	MONE	USD	0.71088	N/A	3,100,000	AUD	1010000281313185995L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:59:08.598	EZ8ZVH51LK92	360T	MONE	USD	3.8152	N/A	200,000,000	PLN	1010000281313189280L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:59:08.598	EZBVJH0ZCD78	360T	MONE	PLN	3.815091	N/A	200,000,000	PLN	1010000281313189280L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:58:39.066	EZ2JK9VDLDS9	360T	MONE	SEK	9.34042	N/A	9,000,000	SEK	1010000281313189232L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:58:39.066	EZBH4C8WHT91	360T	MONE	USD	9.3426256	N/A	9,000,000	SEK	1010000281313189232L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:57:26.521	EZ94M53C9Q58	360T	MONE	USD	110.6906	N/A	200,000,000	JPY	1010000281313189064L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:57:26.521	EZ90XLPX8KF1	360T	MONE	JPY	110.667	N/A	200,000,000	JPY	1010000281313189064L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:56:48.68	EZQPHFXFTTC3	360T	MONE	CAD	1.3166	N/A	27,100,000	CAD	1010000281313185560L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:56:48.68	EZ4HNL3115Z6	360T	MONE	USD	1.316628	N/A	27,100,000	CAD	1010000281313185560L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:56:22.208	EZ5JWS7XML33	360T	MONE	USD	7.848368	N/A	10,150,000	HKD	1010000281313188895L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:56:22.208	EZ7Y615M4NM6	360T	MONE	HKD	7.84712	N/A	10,150,000	HKD	1010000281313188895L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:55:37.946	EZ96Y43LGRJ9	360T	MONE	DKK	6.56817	N/A	30,800,000	DKK	1010000281313188316L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:55:37.946	EZ39L78H61M7	360T	MONE	USD	6.5698995	N/A	30,800,000	DKK	1010000281313188316L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:54:59.842	EZBVQSDZL5K7	360T	MONE	EUR	3,544.69	N/A	3,837,699,077	COP	1010000281313182888	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:53:53.582	EZQPHFXFTTC3	360T	MONE	USD	1.31695	N/A	300,000	CAD	1010000281313187463L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:53:53.582	EZ4VBS958083	360T	MONE	CAD	1.316858	N/A	300,000	CAD	1010000281313187463L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:50:13.356	EZ1P86J4ZKG5	360T	MONE	USD	1.13662	N/A	26,000,000	USD	1010000281313185977L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:50:13.356	EZ551W278KH6	360T	MONE	EUR	1.136531	N/A	26,000,000	USD	1010000281313185977L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:49:03.131	EZ551W278KH6	360T	MONE	EUR	1.136151	N/A	1,164,756.35	USD	1010000281313183971	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:47:39.663	EZ22C6084368	360T	MONE	EUR	0.868151	N/A	100,000,000	GBP	1010000281313184310L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:47:39.663	EZ5JWGBYC9K7	360T	MONE	GBP	0.868174	N/A	100,000,000	GBP	1010000281313184310L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:47:14.81	EZ7NJ49GVJ58	360T	MONE	ZAR	16.0462865	N/A	390,000,000	ZAR	1010000281313184257L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:47:14.81	EZ55DFSNC7Y6	360T	MONE	EUR	15.8905616	N/A	390,000,000	ZAR	1010000281313184257L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:44:58.457	EZ6PF1KYXCS7	360T	MONE	USD	1.144998	N/A	100,000,000	EUR	1010000281313180187L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:44:58.457	EZVGGK3ZTYF6	360T	MONE	EUR	1.13622	N/A	100,000,000	EUR	1010000281313180187L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:41:13.956	EZJ04VB3L008	360T	MONE	EUR	1.140538	N/A	100,000	USD	1010000281313183724	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:40:26.228	EZDZNGJV7V7	360T	MONE	CHF	1.135925	N/A	7,000,000	CHF	1010000281313183548L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:40:26.228	EZ86X37W2C71	360T	MONE	EUR	1.13621	N/A	6,200,000	CHF	1010000281313183548L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:40:22.027	EZ551W278KH6	360T	MONE	EUR	1.13528	N/A	1,041,266.26	USD	1010000281313182016	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:40:11.009	EZ4MRFN9JFD4	360T	MONE	USD	1.138261	N/A	10,430,000	USD	1010000281313184520L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 13:40:11.009	EZVGKK3ZTYF6	360T	MONE	EUR	1.13566	N/A	10,430,000	USD	1010000281313184520L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:39:53.756	EZ1P86J4ZKG5	360T	MONE	USD	1.1358166	N/A	29,000,000	USD	1010000281313184278L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:39:53.756	EZ551W278KH6	360T	MONE	EUR	1.1357284	N/A	29,000,000	USD	1010000281313184278L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:38:47.344	EZ6JV3S42QL1	360T	MONE	USD	1.1416562	N/A	1,200,000	USD	1010000281313184224L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:38:47.344	EZVGKK3ZTYF6	360T	MONE	EUR	1.136	N/A	1,200,000	USD	1010000281313184224L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:37:45.881	EZ6PF1KYXCS7	360T	MONE	USD	1.1450146	N/A	4,000,000	USD	1010000281313183524L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:37:45.881	EZVGKK3ZTYF6	360T	MONE	EUR	1.13624	N/A	4,000,000	USD	1010000281313183524L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:34:42.579	EZ8RGK665CW4	360T	MONE	EUR	1.159419	N/A	45,000	USD	1010000281313180652L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:34:42.579	EZVGKK3ZTYF6	360T	MONE	EUR	1.1364	N/A	45,000	USD	1010000281313180652L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:29:49.454	EZ3CJ85Y02D1	360T	MONE	RUB	74.914888	N/A	100,000,000	RUB	1010000281313182052L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:29:49.454	EZ61RJ00SX97	360T	MONE	EUR	74.4113	N/A	100,000,000	RUB	1010000281313182052L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:29:16.572	EZ94M53C9Q58	360T	MONE	USD	110.73362	N/A	1,200,000,000	JPY	1010000281313179853L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:29:16.572	EZ90XLPX8KF1	360T	MONE	JPY	110.71	N/A	1,200,000,000	JPY	1010000281313179853L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:26:04.84	EZ37N83Z0QL3	360T	MONE	USD	0.71077	N/A	50,000,000	AUD	1010000281313179604L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:26:04.84	EZ4LMQYK46Z6	360T	MONE	AUD	0.7107115	N/A	50,000,000	AUD	1010000281313179604L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:21:23.133	EZVGKK3ZTYF6	360T	MONE	EUR	1.13515	N/A	450,000	EUR	1010000281313180404L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:21:23.133	EZ6PF1KYXCS7	360T	MONE	USD	1.1439176	N/A	450,000	EUR	1010000281313180404L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:18:44.419	EZ4MRFN9JFD4	360T	MONE	USD	1.13778	N/A	50,000,000	EUR	1010000281313177866L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:18:44.419	EZVGKK3ZTYF6	360T	MONE	EUR	1.13518	N/A	50,000,000	EUR	1010000281313177866L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:12:22.229	EZ551W278KH6	360T	MONE	EUR	1.1350581	N/A	55,000	USD	1010000281313176936	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:10:55.77	EZV29CVFRGW1	360T	MONE	EUR	1.495266	N/A	30,000,000	CAD	1010000281313175625L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:10:55.77	EZ5MRGXX7HZ4	360T	MONE	CAD	1.495347	N/A	30,000,000	CAD	1010000281313175625L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:10:00.045	EZ2S50VMTPJ0	360T	MONE	USD	3.81793	N/A	6,000,000	PLN	1010000281313175436L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:10:00.045	EZBVJH0ZCD78	360T	MONE	PLN	3.817484	N/A	6,000,000	PLN	1010000281313175436L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 13:03:21.958	EZ551W278KH6	360T	MONE	EUR	1.1350624	N/A	75,000	USD	1010000281313175412	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:58:58.202	EZV2HWD60TK3	360T	MONE	EUR	1.1629475	N/A	250,000	USD	1010000281313174167	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:51:52.475	EZ53P2BPRWS7	360T	MONE	USD	1.0012225	N/A	1,000,000	CHF	1010000281313172735L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:51:52.475	EZ39Q5J7QB72	360T	MONE	CHF	1.0011335	N/A	1,000,000	CHF	1010000281313172735L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:34:38.817	EZ39Q5J7QB72	360T	MONE	CHF	1.0010935	N/A	1,000,000	CHF	1010000281313169972L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:34:38.817	EZ53P2BPRWS7	360T	MONE	USD	1.0011825	N/A	1,000,000	CHF	1010000281313169972L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:33:48.088	EZ5DJVJZ7VY6	360T	MONE	USD	19.175186	N/A	2,000,000	MXN	1010000281313169816L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:33:48.088	EZ88VJLR33Q2	360T	MONE	MXN	19.1847	N/A	2,000,000	MXN	1010000281313169816L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:33:01.196	EZ86X37W2C71	360T	MONE	CHF	1.1359	N/A	545,000	CHF	1010000281313170332L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:33:01.196	EZ4TYGF31XK1	360T	MONE	EUR	1.1359321	N/A	545,000	CHF	1010000281313170332L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:31:29.571	EZVGKK3ZTYF6	360T	MONE	USD	1.1349	N/A	50,000,000	USD	1010000281313170180L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:31:29.571	EZ551W278KH6	360T	MONE	EUR	1.1345355	N/A	50,000,000	USD	1010000281313170180L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 12:26:05.121	EZ3DHF3MG9B3	360T	MONE	USD	0.68219	N/A	300,000	NZD	1010000281313169038L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:26:05.121	EZ22H884TD57	360T	MONE	NZD	0.6821678	N/A	300,000	NZD	1010000281313169038L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:25:37.561	EZCQXY2CXP52	360T	MONE	EUR	15.762927	N/A	34,000,000	ZAR	1010000281313168885L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:25:37.561	EZ7YSQ864478	360T	MONE	ZAR	15.77208	N/A	34,000,000	ZAR	1010000281313168885L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:25:12.491	EZ2S50VMTPJ0	360T	MONE	USD	3.816792	N/A	6,000,000	PLN	1010000281313168878L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:25:12.491	EZ53TH00WXN5	360T	MONE	PLN	3.816266	N/A	6,000,000	PLN	1010000281313168878L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:24:15.452	EZJKK0P98N83	360T	MONE	USD	8.618294	N/A	279,000,000	NOK	1010000281313168514L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:24:15.452	EZ7LKB41SZF8	360T	MONE	NOK	8.61712	N/A	279,000,000	NOK	1010000281313168514L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:23:33.993	EZ39L78H61M7	360T	MONE	USD	6.574393	N/A	35,000,000	DKK	1010000281313167990L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:23:33.993	EZ96Y43LGRJ9	360T	MONE	DKK	6.57269	N/A	35,000,000	DKK	1010000281313167990L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:23:08.374	EZ4LMQYK46Z6	360T	MONE	AUD	0.7112645	N/A	24,000,000	AUD	1010000281313167501L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:23:08.374	EZ37N83ZOQL3	360T	MONE	USD	0.71131	N/A	24,000,000	AUD	1010000281313167501L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:22:40.601	EZ90XLPX8KF1	360T	MONE	JPY	110.739	N/A	400,000,000	JPY	1010000281313166801L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:22:40.601	EZ94M53C9Q58	360T	MONE	USD	110.7626	N/A	400,000,000	JPY	1010000281313166801L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:22:26.527	EZ22C6084368	360T	MONE	EUR	0.8687937	N/A	450,000	GBP	1010000281313170044	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:22:17.479	EZ8KKJCYSCQ7	360T	MONE	USD	1.30668	N/A	50,000,000	GBP	1010000281313166776L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:22:17.479	EZ38Z81LDBG5	360T	MONE	GBP	1.3064885	N/A	50,000,000	GBP	1010000281313166776L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:21:28.715	EZ86X37W2C71	360T	MONE	CHF	1.13596	N/A	65,000,000	EUR	1010000281313166698L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:21:28.715	EZ4TYGF31XK1	360T	MONE	EUR	1.1359922	N/A	65,000,000	EUR	1010000281313166698L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:12:28.428	EZ5857T934N5	360T	MONE	NOK	9.789903	N/A	31,500,000	NOK	1010000281313167088L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:12:28.428	EZVJV7F7W2S96	360T	MONE	EUR	9.7799	N/A	31,500,000	NOK	1010000281313167088L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:11:04.765	EZ1P86J4ZKG5	360T	MONE	EUR	1.135076	N/A	10,000,000	USD	1010000281313163426L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:11:04.765	EZVGKK3ZTYF6	360T	MONE	USD	1.13535	N/A	10,000,000	USD	1010000281313163426L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:11:01.102	EZJ04VB3L008	360T	MONE	USD	1.14006	N/A	15,000,000	USD	1010000281313163332L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:11:01.102	EZ1P86J4ZKG5	360T	MONE	EUR	1.135065	N/A	15,000,000	USD	1010000281313163332L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:06:09.244	EZ88VJLR33Q2	360T	MONE	MXN	19.175	N/A	25,000,000	MXN	1010000281313166210L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:06:09.244	EZ5DJVJZ7VY6	360T	MONE	USD	19.165455	N/A	25,000,000	MXN	1010000281313166210L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 12:05:40.6	EZ551W278KH6	360T	MONE	EUR	1.1350448	N/A	59,640	USD	1010000281313164770	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:58:26.587	EZ5JWGBYC9K7	360T	MONE	EUR	0.869199	N/A	1,000,000	EUR	1010000281313159943	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:57:55.039	EZ7Y615M4NM6	360T	MONE	HKD	7.84755	N/A	25,000,000	HKD	1010000281313163730L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:57:55.039	EZ5JWS7XML33	360T	MONE	USD	7.84882	N/A	25,000,000	HKD	1010000281313163730L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:57:28.587	EZVV4GBH56M4	360T	MONE	USD	13.88394	N/A	385,000,000	ZAR	1010000281313165003L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:57:28.587	EZ6W7CY86720	360T	MONE	ZAR	13.88867	N/A	385,000,000	ZAR	1010000281313165003L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:56:56.657	EZ96FXFKPK60	360T	MONE	EUR	1.1790665	N/A	661,500	USD	1010000281313162541	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:56:47.888	EZX9586M1ZN7	360T	MONE	USD	6.577881	N/A	15,000,000	DKK	1010000281313163530L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:56:47.888	EZ39L78H61M7	360T	MONE	DKK	6.577311	N/A	15,000,000	DKK	1010000281313163530L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 11:55:55.812	EZ39Q5J7QB72	360T	MONE	CHF	1.0013892	N/A	25,000,000	CHF	1010000281313162992L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:55:55.812	EZ53P2BPRWS7	360T	MONE	USD	1.0014778	N/A	25,000,000	CHF	1010000281313162992L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:53:55.401	EZ35RK45M375	360T	MONE	EUR	1.1761501	N/A	661,500	USD	1010000281313161522	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:52:12.73	EZ7RGZVV69G4	360T	MONE	EUR	1.5001498	N/A	1,800,000	CAD	1010000281313156076	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:51:29.566	EZVGGK3ZTYF6	360T	MONE	EUR	1.13457	N/A	2,800,000	USD	1010000281313155970L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:51:29.566	EZ3LJB4WP9X1	360T	MONE	USD	1.1390042	N/A	3,000,000	USD	1010000281313155970L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:45:03.81	EZ9GQXH0TZN9	360T	MONE	EUR	1.1699725	N/A	661,500	USD	1010000281313154941	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:44:04.854	EZ1XDXPK7PT1	360T	MONE	AED	3.672971	N/A	100,000,000	AED	1010000281313161292L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:44:04.854	EZ91543J2MP6	360T	MONE	USD	3.67299	N/A	100,000,000	AED	1010000281313161292L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:43:15.075	EZ551W278KH6	360T	MONE	EUR	1.1337254	N/A	33,000	USD	1010000281313160931	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:42:58.952	EZ1TWL6W0Z09	360T	MONE	USD	1.3041446	N/A	6,000,000	GBP	1010000281313164277L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:42:58.952	EZ38Z81LDBG5	360T	MONE	GBP	1.3037586	N/A	6,000,000	GBP	1010000281313164277L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:41:51.387	EZBXKK21D8S7	360T	MONE	EUR	1.1669798	N/A	661,500	USD	1010000281313154535	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:38:13.661	EZ4TYGF31XK1	360T	MONE	EUR	1.1355724	N/A	100,000,000	CHF	1010000281313164078L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:38:13.661	EZ86X37W2C71	360T	MONE	CHF	1.13554	N/A	100,000,000	CHF	1010000281313164078L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:37:56.647	EZ86X37W2C71	360T	MONE	CHF	1.13553	N/A	100,000,000	CHF	1010000281313163976L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:37:56.647	EZ4TYGF31XK1	360T	MONE	EUR	1.1355624	N/A	100,000,000	CHF	1010000281313163976L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:36:38.276	EZ243Y2Y3PV2	360T	MONE	USD	3.6535	N/A	500,000	QAR	1010000281313157035L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:36:38.276	EZ9XRRQ0DHM8	360T	MONE	QAR	3.6535	N/A	500,000	QAR	1010000281313157035L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:35:30.767	EZ3D7XVFB0L3	360T	MONE	USD	9.5164975	N/A	100,000	MAD	1010000281313155923L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:35:30.767	EZBHQDWQM2J8	360T	MONE	MAD	9.5180942	N/A	100,000	MAD	1010000281313155923L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:34:24.899	EZ5F4R26DCL9	360T	MONE	TRY	5.31554	N/A	50,000,000	TRY	1010000281313163822L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:34:24.899	EZ6GSKM968S0	360T	MONE	USD	5.312913	N/A	50,000,000	TRY	1010000281313163822L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:34:13.433	EZ2S50VMTPJ0	360T	MONE	PLN	3.822835	N/A	90,000,000	PLN	1010000281313163713L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:34:13.433	EZ5S7MZZSPK7	360T	MONE	USD	3.822977	N/A	90,000,000	PLN	1010000281313163713L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:31:35.571	EZ551W278KH6	360T	MONE	EUR	1.1337435	N/A	150,000	EUR	1010000281313153682	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:30:41.065	EZ38Z81LDBG5	360T	MONE	GBP	1.3035682	N/A	1,000,000	USD	1010000281313156942L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:30:41.065	EZ13KKT7K3V3	360T	MONE	USD	1.3219432	N/A	1,000,000	USD	1010000281313156942L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:26:26.12	EZ551W278KH6	360T	MONE	EUR	1.1342236	N/A	3,000,000	USD	1010000281313151808	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:24:36.627	EZ7N8Q19TTG5	360T	MONE	USD	1.31496	N/A	25,000,000	GBP	1010000281313161231L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:24:36.627	EZ8KKJCYSCQ7	360T	MONE	GBP	1.3072	N/A	25,000,000	GBP	1010000281313161231L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:22:53.572	EZ5JWGBYC9K7	360T	MONE	EUR	0.8680885	N/A	1,000,000	GBP	1010000281313153057L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:22:53.572	EZ9ZTHNP8GR1	360T	MONE	GBP	0.8798225	N/A	1,000,000	GBP	1010000281313153057L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:21:48.178	EZ5JWGBYC9K7	360T	MONE	EUR	0.8681485	N/A	1,000,000	GBP	1010000281313152805L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:21:48.178	EZB42MHB2FV1	360T	MONE	GBP	0.883127	N/A	1,000,000	GBP	1010000281313152805L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:21:06.463	EZ551W278KH6	360T	MONE	EUR	1.134298	N/A	262,959.91	USD	1010000281313149476	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 11:20:46.801	EZ7N8Q19TTG5	360T	MONE	USD	1.314798	N/A	20,000,000	GBP	1010000281313152375L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:20:46.801	EZ8KKJCYSCQ7	360T	MONE	GBP	1.30704	N/A	20,000,000	GBP	1010000281313152375L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:20:28.892	EZ38Z81LDBG5	360T	MONE	USD	1.306701	N/A	5,300,000	GBP	1010000281313152207L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:20:28.892	EZ9WT42T0X16	360T	MONE	GBP	1.306638	N/A	5,300,000	GBP	1010000281313152207L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:20:25.926	EZ4P99D3JBX3	360T	MONE	EUR	1.135883	N/A	100,000	CHF	1010000281313152246	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:19:05.322	EZVGFVXXWKY1	360T	MONE	EUR	0.86837	N/A	1,000,000	GBP	1010000281313152104L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:19:05.322	EZ1NF9NB7189	360T	MONE	GBP	0.889497	N/A	1,000,000	GBP	1010000281313152104L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:17:53.963	EZ551W278KH6	360T	MONE	EUR	1.1342898	N/A	1,675,000	USD	1010000281313151988	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:17:17.498	EZPJ5DRMZB37	360T	MONE	EUR	125.65902	N/A	77,500,000	JPY	1010000281313151715	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:15:44.007	EZ6KL65358J6	360T	MONE	AUD	0.71167	N/A	300,000	AUD	1010000281313151662L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:15:44.007	EZ7GJH1CYNW9	360T	MONE	CHF	0.711371	N/A	300,000	AUD	1010000281313151662L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 11:09:10.793	EZ551W278KH6	360T	MONE	EUR	1.1343459	N/A	56,000	USD	1010000281313148218	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:54:10.632	EZVN9Y3YQK69	360T	MONE	USD	3.622151	N/A	22,314	ILS	1010000281313146983	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:53:04.744	EZ1DJZK6PW39	360T	MONE	EUR	4.109173	N/A	3,000,000	EUR	1010000281313146976	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:53:00.09	EZ8XP3WQNXC1	360T	MONE	EUR	4.106544	N/A	4,000,000	EUR	1010000281313146753	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:50:22.59	EZ1P86J4ZKG5	360T	MONE	EUR	1.1335961	N/A	500,000	USD	1010000281313146515L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:50:22.59	EZVGKK3ZTYF6	360T	MONE	USD	1.13387	N/A	500,000	USD	1010000281313146515L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:49:19.555	EZ1JXN7WZVR1	360T	MONE	HKD	7.796515	N/A	10,000,000	USD	1010000281313147274L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:49:19.555	EZ7Y615M4NM6	360T	MONE	USD	7.8478	N/A	10,000,000	USD	1010000281313147274L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:48:25.183	EZ1P86J4ZKG5	360T	MONE	EUR	1.133617	N/A	167,000	EUR	1010000281313148573	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:48:01.781	EZVMCS6CTXQ1	360T	MONE	USD	1.16689	N/A	500,000	USD	1010000281313146175L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:48:01.781	EZVGKK3ZTYF6	360T	MONE	EUR	1.1339	N/A	500,000	USD	1010000281313146175L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:47:58.21	EZ45CX8TPNC3	360T	MONE	USD	1.159713	N/A	500,000	USD	1010000281313145907L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:47:58.21	EZ551W278KH6	360T	MONE	EUR	1.133536	N/A	500,000	USD	1010000281313145907L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:47:57.317	EZ90XLPX8KF1	360T	MONE	JPY	110.698	N/A	4,000,000,000	JPY	1010000281313148554L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:47:57.317	EZ94M53C9Q58	360T	MONE	USD	110.7217	N/A	4,000,000,000	JPY	1010000281313148554L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:47:55.53	EZ551W278KH6	360T	MONE	EUR	1.1335159	N/A	500,000	USD	1010000281313145813L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:47:55.53	EZVDHHJC09Z5	360T	MONE	USD	1.1341542	N/A	500,000	USD	1010000281313145813L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:46:48.75	EZVM7Y9G6ZF8	360T	MONE	EUR	6.028093	N/A	43,400,000	TRY	1010000281313148513L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:46:48.75	EZ3YL2JNPKL8	360T	MONE	TRY	6.031921	N/A	43,400,000	TRY	1010000281313148513L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:45:24.88	EZ2V22HCBVQ4	360T	MONE	EUR	4.329877	N/A	2,000,000	PLN	1010000281313145213L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:45:24.88	EZ1X9F4MWWG42	360T	MONE	PLN	4.358152	N/A	2,000,000	PLN	1010000281313145213L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:42:33.723	EZ8PC7X6QT37	360T	MONE	NZD	1.664666	N/A	500,000	NZD	1010000281313148432L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:42:33.723	EZ3KHQFVH4K8	360T	MONE	EUR	1.662874	N/A	500,000	NZD	1010000281313148432L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:40:29.178	EZ74VQ3DDCZ8	360T	MONE	EUR	125.5307	N/A	30,000,000	JPY	1010000281313144896L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:40:29.178	EZ354CTC8977	360T	MONE	JPY	125.5807	N/A	30,000,000	JPY	1010000281313144896L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 10:38:53.402	EZ1P86J4ZKG5	360T	MONE	USD	1.13378	N/A	40,000,000	USD	1010000281313147654L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:38:53.402	EZ551W278KH6	360T	MONE	EUR	1.1336906	N/A	40,000,000	USD	1010000281313147654L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:37:34.928	EZ557KM7Z054	360T	MONE	EUR	0.867481	N/A	700,000	GBP	1010000281313144464L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:37:34.928	EZ21W7LB40C9	360T	MONE	GBP	0.871848	N/A	700,000	GBP	1010000281313144464L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:37:20.579	EZ3DHF3MG9B3	360T	MONE	USD	0.6816	N/A	5,000,000	NZD	1010000281313147611L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:37:20.579	EZ22H884TD57	360T	MONE	NZD	0.6815732	N/A	5,000,000	NZD	1010000281313147611L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:36:32.016	EZ6DV9Z46GW8	360T	MONE	TRY	5.405308	N/A	10,000,000	USD	1010000281313145154L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:36:32.016	EZ6VTK644JT1	360T	MONE	USD	5.340584	N/A	10,000,000	USD	1010000281313145154L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:36:09.597	EZ22C6084368	360T	MONE	EUR	0.867444	N/A	700,000	GBP	1010000281313143716L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:36:09.597	EZ557KM7Z054	360T	MONE	GBP	0.867633	N/A	700,000	GBP	1010000281313143716L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:40.057	EZ9853FKQK72	360T	MONE	TRY	6.04036	N/A	20,000,000	TRY	1010000281313144954L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:40.057	EZ3YL2JNPKL8	360T	MONE	EUR	6.028097	N/A	20,000,000	TRY	1010000281313144954L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:14.549	EZ2Q8KZZ6XN0	360T	MONE	CNH	7.818122	N/A	1,000,000	CNH	1010000281313143376L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:14.549	EZ613WVK09Q2	360T	MONE	EUR	7.626108	N/A	1,000,000	CNH	1010000281313143376L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:09.673	EZ613WVK09Q2	360T	MONE	EUR	7.625828	N/A	2,000,000	CNH	1010000281313143341L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:09.673	EZ1J1LG7DR85	360T	MONE	CNH	7.715412	N/A	2,000,000	CNH	1010000281313143341L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:05.773	EZ7QSHHD3VQ9	360T	MONE	EUR	7.6144	N/A	1,000,000	CNH	1010000281313143144L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:34:05.773	EZ613WVK09Q2	360T	MONE	CNH	7.625457	N/A	1,000,000	CNH	1010000281313143144L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:29:47.045	EZ7PTJN0M3N6	360T	MONE	CHF	1.135021	N/A	700,000	CHF	1010000281313142958L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:29:47.045	EZVZFN6T4WC9	360T	MONE	EUR	1.135756	N/A	700,000	CHF	1010000281313142958L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:27:29.55	EZ5C8WKWQZ08	360T	MONE	EUR	1.1413582	N/A	200,000	EUR	1010000281313135153	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:26:04.745	EZ4MRFN9JFD4	360T	MONE	USD	1.136033	N/A	29,090,000	USD	1010000281313141836L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:26:04.745	EZVGGK3ZTYF6	360T	MONE	EUR	1.13344	N/A	29,090,000	USD	1010000281313141836L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:25:09.108	EZ8X3W19Y2T0	360T	MONE	EUR	1.142266	N/A	8,648.3	USD	1010000281313138751	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:25:07.101	EZ3WCMH7HY23	360T	MONE	CZK	22.636201	N/A	2,000,000	CZK	1010000281313141717L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:25:07.101	EZ1YZTDF98T9	360T	MONE	USD	22.639392	N/A	2,000,000	CZK	1010000281313141717L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:24:31.946	EZ4P99D3JBX3	360T	MONE	EUR	1.135837	N/A	100,000	CHF	1010000281313146017	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:24:29.131	EZ7QSHHD3VQ9	360T	MONE	CNH	7.61452	N/A	54,000,000	CNH	1010000281313141125L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:24:29.131	EZ6NR7XTJXF7	360T	MONE	EUR	7.6127483	N/A	54,000,000	CNH	1010000281313141125L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:23:59.643	EZVQ8J7J9W55	360T	MONE	EUR	1.135761	N/A	12,120	USD	1010000281313138292	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:22:35.265	EZ223XJ0CV35	360T	MONE	EUR	1.135369	N/A	6,566	USD	1010000281313137983	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:21:12.267	EZ9JTBPZTGK6	360T	MONE	EUR	1.134013	N/A	33,590.7	USD	1010000281313137290	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:20:43.079	EZ1P86J4ZKG5	360T	MONE	EUR	1.133188	N/A	150,000	EUR	1010000281313142326	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:20:38.546	EZ9BW54N9GL8	360T	MONE	JPY	110.6255	N/A	500,000,000	JPY	1010000281313135242L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:20:38.546	EZ94M53C9Q58	360T	MONE	USD	110.723	N/A	500,000,000	JPY	1010000281313135242L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:19:33.06	EZBHRRM24H71	360T	MONE	EUR	1.133666	N/A	7,517.5	USD	1010000281313137145	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 10:18:54.194	EZ551W278KH6	360T	MONE	EUR	1.1329634	N/A	250,000	USD	1010000281313134383	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:12:34.571	EZYNHM6ZQSC5	360T	MONE	EUR	1.134787	N/A	5,000,000	USD	1010000281313143934	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:11:08.39	EZ75Y4DYP6X8	360T	MONE	EUR	1.5947621	N/A	1,000,000	AUD	1010000281313143177L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:11:08.39	EZ2VMQM14784	360T	MONE	AUD	1.59545	N/A	1,000,000	AUD	1010000281313143177L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:10:03.162	EZ10H0XF4BL9	360T	MONE	EUR	1.137934	N/A	180,000	USD	1010000281313136097	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:10:00.305	EZ2R7LWJW191	360T	MONE	HKD	8.893175	N/A	3,000,000	HKD	1010000281313142240L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:10:00.305	EZ677DSBXWL9	360T	MONE	EUR	8.891253	N/A	3,000,000	HKD	1010000281313142240L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:09:53.124	EZVXDLXVHJQ7	360T	MONE	GBP	0.867483	N/A	16,000,000	GBP	1010000281313138368L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:09:53.124	EZVGFVXXWKY1	360T	MONE	EUR	0.8667	N/A	16,000,000	GBP	1010000281313138368L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:08:53.379	EZ3SNW84ZBM4	360T	MONE	GBP	0.867511	N/A	18,200,000	GBP	1010000281313141306L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:08:53.379	EZ22C6084368	360T	MONE	EUR	0.86673	N/A	18,200,000	GBP	1010000281313141306L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:08:25.284	EZ2V22HCBVQ4	360T	MONE	EUR	4.329624	N/A	3,100,000	PLN	1010000281313141264L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:08:25.284	EZ7H8XBWDX83	360T	MONE	PLN	4.3305	N/A	3,100,000	PLN	1010000281313141264L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:07:35.334	EZV29CVFRGW1	360T	MONE	EUR	1.494801	N/A	2,000,000	CAD	1010000281313136766L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:07:35.334	EZ79DZJ6ZGH5	360T	MONE	CAD	1.514675	N/A	2,000,000	CAD	1010000281313136766L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:07:25.456	EZ3V86DRZW09	360T	MONE	SGD	1.532795	N/A	1,125,000	SGD	1010000281313140544L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:07:25.456	EZ8DVQVK8FL3	360T	MONE	EUR	1.532078	N/A	1,125,000	SGD	1010000281313140544L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:06:45.354	EZ55DFSNC7Y6	360T	MONE	ZAR	15.735538	N/A	4,300,000	ZAR	1010000281313139796L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:06:45.354	EZ37FL1SZSC9	360T	MONE	EUR	15.714465	N/A	4,300,000	ZAR	1010000281313139796L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:06:24.917	EZ29LG89HFX4	360T	MONE	AUD	1.597725	N/A	39,000,000	AUD	1010000281313136395L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:06:24.917	EZVD121GLGR6	360T	MONE	EUR	1.59481	N/A	39,000,000	AUD	1010000281313136395L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 10:01:53.551	EZ551W278KH6	360T	MONE	EUR	1.132068	N/A	11,200	USD	1010000281313132815	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:58:06.575	EZ551W278KH6	360T	MONE	EUR	1.1323635	N/A	77,301.84	USD	1010000281313130855	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:56:22.337	EZB759VYXC56	360T	MONE	EUR	1.133495	N/A	19,550	CHF	1010000281313135111	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:50:38.734	EZVGKK3ZTYF6	360T	MONE	USD	1.132238	N/A	29,000,000	USD	1010000281313131878L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:50:38.734	EZ551W278KH6	360T	MONE	EUR	1.1318778	N/A	29,000,000	USD	1010000281313131878L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:50:38.734	EZVGKK3ZTYF6	360T	MONE	USD	1.132238	N/A	29,000,000	USD	1010000281313131985L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:50:38.734	EZ551W278KH6	360T	MONE	EUR	1.1318768	N/A	29,000,000	USD	1010000281313131985L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:49:26.4	EZ7XN83W2Q16	360T	MONE	SEK	10.5917264	N/A	700,000,000	SEK	1010000281313135663L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:49:26.4	EZ32GC4S9LN4	360T	MONE	EUR	10.5916859	N/A	700,000,000	SEK	1010000281313135663L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:48:38.4	EZ22C6084368	360T	MONE	EUR	0.8667778	N/A	8,200	GBP	1010000281313134566	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:47:37.855	EZ551W278KH6	360T	MONE	EUR	1.132269	N/A	500,000	USD	1010000281313134061	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:47:15.887	EZ95Q896GGK0	360T	MONE	DKK	7.4619434	N/A	118,000,000	DKK	1010000281313135081L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:47:15.887	EZ74T3D0DTK3	360T	MONE	EUR	7.4619975	N/A	100,000,000	DKK	1010000281313135081L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:45:07.175	EZBWYG6M3TJ3	360T	MONE	NOK	9.7815802	N/A	130,000,000	NOK	1010000281313134858L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:45:07.175	EZ78CL5651M3	360T	MONE	EUR	9.7812721	N/A	130,000,000	NOK	1010000281313134858L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 09:43:54.81	EZ9T329RW483	360T	MONE	PLN	4.333482	N/A	17,000,000	PLN	1010000281313134772L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:43:54.81	EZ2V22HCBVQ4	360T	MONE	EUR	4.333311	N/A	17,000,000	PLN	1010000281313134772L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:43:23.697	EZ37FL1SZSC9	360T	MONE	EUR	15.763835	N/A	247,500,000	ZAR	1010000281313134626L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:43:23.697	EZCQXY2CXP52	360T	MONE	ZAR	15.766528	N/A	247,500,000	ZAR	1010000281313134626L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:41:37.932	EZ551W278KH6	360T	MONE	EUR	1.132835	N/A	100,000,000	USD	1010000281313133238L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:41:37.932	EZ1P86J4ZKG5	360T	MONE	USD	1.132924	N/A	100,000,000	USD	1010000281313133238L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:39:16.973	EZ22C6084368	360T	MONE	EUR	0.8667727	N/A	39,927	GBP	1010000281313130210	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:38:26.297	EZ551W278KH6	360T	MONE	EUR	1.1325101	N/A	73,506	USD	1010000281313127987	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:28:50.022	EZ677DSBXWL9	360T	MONE	EUR	8.892867	N/A	25,000,000	HKD	1010000281313113006	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:27:43.965	EZ8KKJCYSCQ7	360T	MONE	GBP	1.30677	N/A	20,000,000	GBP	1010000281313120450L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:27:43.965	EZ6JS08MGMZ4	360T	MONE	USD	1.312771	N/A	20,000,000	GBP	1010000281313120450L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:27:24.832	EZ551W278KH6	360T	MONE	EUR	1.1326633	N/A	220,000	USD	1010000281313124716	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:26:05.779	EZ5JWS7XML33	360T	MONE	USD	7.8490997	N/A	511,000,000	HKD	1010000281313127502L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:26:05.779	EZ7Y615M4NM6	360T	MONE	HKD	7.84786	N/A	511,000,000	HKD	1010000281313127502L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:23:41.756	EZ6DV9Z46GW8	360T	MONE	TRY	5.412448	N/A	10,000,000	USD	1010000281313124821L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:23:41.756	EZ5F4R26DCL9	360T	MONE	USD	5.32567	N/A	10,000,000	USD	1010000281313124821L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:21:31.493	EZC4RW0VNYD8	360T	MONE	USD	280.1063	N/A	190,000,000	HUF	1010000281313125433L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:21:31.493	EZ2XHHP2BQJ7	360T	MONE	HUF	280.0866	N/A	190,000,000	HUF	1010000281313125433L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:21:00.052	EZ677DSBXWL9	360T	MONE	EUR	8.8930665	N/A	35,000,000	HKD	1010000281313112956	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:20:02.899	EZ6W7CY86720	360T	MONE	ZAR	13.9465	N/A	270,000,000	ZAR	1010000281313121710L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:20:02.899	EZVV4GBH56M4	360T	MONE	USD	13.94176	N/A	270,000,000	ZAR	1010000281313121710L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:18:31.079	EZBH4C8WHT91	360T	MONE	SEK	9.3455975	N/A	20,000,000	SEK	1010000281313126017L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:18:31.079	EZ9SV2DJRFJ9	360T	MONE	USD	9.3463113	N/A	20,000,000	SEK	1010000281313126017L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:16:42.787	EZ551W278KH6	360T	MONE	EUR	1.133354	N/A	25,800	USD	1010000281313125548	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:14:17.033	EZ551W278KH6	360T	MONE	EUR	1.133618	N/A	90,980.65	USD	1010000281313123731	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:12:40.465	EZ5NQ5GHZ4V3	360T	MONE	RON	4.1964	N/A	60,000,000	RON	1010000281313125462L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:12:40.465	EZ8M8M25ZL19	360T	MONE	USD	4.194332	N/A	60,000,000	RON	1010000281313125462L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:12:18.355	EZ39Q5J7QB72	360T	MONE	USD	1.001399	N/A	500,000	CHF	1010000281313125000	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:11:06.209	EZ74T3D0DTK3	360T	MONE	EUR	7.4619467	N/A	24,750	DKK	1010000281313123534	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:08:54.095	EZ22C6084368	360T	MONE	EUR	0.8675032	N/A	6,000	GBP	1010000281313122680	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:08:35.982	EZ4P99D3JBX3	360T	MONE	EUR	1.135544	N/A	1,000,000	CHF	1010000281313116440	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:08:02.673	EZ8XP3WQNXC1	360T	MONE	ILS	4.103798	N/A	2,400,000	ILS	1010000281313124737L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:08:02.673	EZ67YF54RXW7	360T	MONE	EUR	4.103737	N/A	2,400,000	ILS	1010000281313124737L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:04:09.179	EZ5RKBXX7LF5	360T	MONE	CHF	1.00077	N/A	5,000,000	CHF	1010000281313123758L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:04:09.179	EZ39Q5J7QB72	360T	MONE	USD	1.0010409	N/A	5,000,000	CHF	1010000281313123758L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:03:27.992	EZ551W278KH6	360T	MONE	EUR	1.134426	N/A	31,700	USD	1010000281313122505	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 09:02:43.762	EZ6WPTH2G889	360T	MONE	EUR	1.146362	N/A	133,000	EUR	1010000281313123505	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 09:01:12.804	EZ551W278KH6	360T	MONE	EUR	1.1349734	N/A	70,000	EUR	1010000281313122203	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:54:44.752	EZ2YLSTTB901	360T	MONE	USD	13.92459	N/A	90,000,000	ZAR	1010000281313114297L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:54:44.752	EZVV4GBH56M4	360T	MONE	ZAR	13.92619	N/A	90,000,000	ZAR	1010000281313114297L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:52:47.961	EZ1N0XR50QH7	360T	MONE	EUR	25.655938	N/A	700,000	CZK	1010000281313119560	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:51:38.784	EZVV4GBH56M4	360T	MONE	ZAR	13.91405	N/A	200,000,000	ZAR	1010000281313114058L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:51:38.784	EZ2YLSTTB901	360T	MONE	USD	13.912465	N/A	200,000,000	ZAR	1010000281313114058L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:51:27.93	EZ22C6084368	360T	MONE	EUR	0.868441	N/A	16,000,000	EUR	1010000281313120002L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:51:27.93	EZBV7L6XKL26	360T	MONE	GBP	0.868657	N/A	16,000,000	EUR	1010000281313120002L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:50:35.635	EZ551W278KH6	360T	MONE	EUR	1.1353462	N/A	40,000	USD	1010000281313120444	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:49:39.418	EZ2JK9VDLDS9	360T	MONE	SEK	9.32058	N/A	10,000,000	SEK	1010000281313121670L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:49:39.418	EZBH4C8WHT91	360T	MONE	USD	9.322792	N/A	10,000,000	SEK	1010000281313121670L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:48:45.893	EZ551W278KH6	360T	MONE	EUR	1.1352821	N/A	72,000	USD	1010000281313114305	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:47:41.367	EZ894D6DPN39	360T	MONE	USD	0.711849	N/A	50,000,000	AUD	1010000281313113942L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:47:41.367	EZ37N83Z0QL3	360T	MONE	AUD	0.71109	N/A	50,000,000	AUD	1010000281313113942L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:46:17.049	EZ5JWGBYC9K7	360T	MONE	EUR	0.8684805	N/A	325,000	GBP	1010000281313121116	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:41:04.535	EZ7NLTFG91H2	360T	MONE	EUR	316.91	N/A	9,000,000	EUR	1010000281313118504L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:41:04.535	EZ4QBPQ3V695	360T	MONE	HUF	318.1169	N/A	9,000,000	EUR	1010000281313118504L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:39:43.21	EZ1YZTDF98T9	360T	MONE	CZK	22.59408	N/A	40,000,000	CZK	1010000281313113487L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:39:43.21	EZ6FF5X10S73	360T	MONE	USD	22.5946	N/A	40,000,000	CZK	1010000281313113487L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:39:40.055	EZ9JQL3ZNF23	360T	MONE	NOK	9.806926	N/A	350,000,000	NOK	1010000281313118046L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:39:40.055	EZVJV7F7W2S96	360T	MONE	EUR	9.76835	N/A	350,000,000	NOK	1010000281313118046L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:38:10.644	EZ551W278KH6	360T	MONE	EUR	1.1352586	N/A	100,000	EUR	1010000281313111954	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:37:07.143	EZC4RW0VNYD8	360T	MONE	USD	279.1813	N/A	85,000,000	HUF	1010000281313113252L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:37:07.143	EZ2XHHP2BQJ7	360T	MONE	HUF	279.1616	N/A	85,000,000	HUF	1010000281313113252L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:34:38.691	EZ53P2BPRWS7	360T	MONE	USD	1.0011609	N/A	50,000,000	CHF	1010000281313116375L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:34:38.691	EZ39Q5J7QB72	360T	MONE	CHF	1.0010705	N/A	50,000,000	CHF	1010000281313116375L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:34:17.855	EZ39Q5J7QB72	360T	MONE	CHF	1.0010705	N/A	50,000,000	CHF	1010000281313116300L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:34:17.855	EZ53P2BPRWS7	360T	MONE	USD	1.0011609	N/A	50,000,000	CHF	1010000281313116300L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:33:57.182	EZ53P2BPRWS7	360T	MONE	USD	1.0012614	N/A	50,000,000	CHF	1010000281313116134L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:33:57.182	EZ39Q5J7QB72	360T	MONE	CHF	1.0011705	N/A	50,000,000	CHF	1010000281313116134L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:33:22.993	EZ7NLTFG91H2	360T	MONE	EUR	316.94	N/A	10,000,000	EUR	1010000281313115016L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:33:22.993	EZ7JH46DYR0	360T	MONE	HUF	317.6788	N/A	10,000,000	EUR	1010000281313115016L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:33:22.304	EZ6W26Q0FCQ1	360T	MONE	USD	6.71117	N/A	19,000,000	USD	1010000281313112452L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:33:22.304	EZ930XRW9S98	360T	MONE	CNH	6.711358	N/A	19,000,000	USD	1010000281313112452L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:32:28.153	EZ6W26Q0FCQ1	360T	MONE	USD	6.71039	N/A	22,000,000	USD	1010000281313112212L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 08:32:28.153	EZ930XRW9S98	360T	MONE	CNH	6.710578	N/A	22,000,000	USD	1010000281313112212L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:30:07.584	EZ4MRNF6VQX0	360T	MONE	CHF	0.983326	N/A	100,000,000	CHF	1010000281313119344L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:30:07.584	EZ5RKBXX7LF5	360T	MONE	USD	1.00046	N/A	100,000,000	CHF	1010000281313119344L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:28:49.613	EZ930XRW9S98	360T	MONE	CNH	6.710276	N/A	20,000,000	USD	1010000281313112135L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:28:49.613	EZ6W26Q0FCQ1	360T	MONE	USD	6.7101	N/A	20,000,000	USD	1010000281313112135L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:24:20.575	EZVQ8J7J9W55	360T	MONE	EUR	1.1383549	N/A	28,776	USD	1010000281313106513	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:22:58.34	EZVGKK3ZTYF6	360T	MONE	EUR	1.1359	N/A	100,000,000	EUR	1010000281313113123L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:22:58.34	EZ6WPTH2G889	360T	MONE	USD	1.147344	N/A	100,000,000	EUR	1010000281313113123L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:22:52.929	EZ5CCKXQ4RG2	360T	MONE	CZK	25.65	N/A	360,000,000	CZK	1010000281313112631L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:22:52.929	EZ3M1KM582X8	360T	MONE	EUR	25.64425	N/A	360,000,000	CZK	1010000281313112631L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:20:40.941	EZ551W278KH6	360T	MONE	EUR	1.135514	N/A	40,000	USD	1010000281313110022	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:19:00.853	EZX9586M1ZN7	360T	MONE	USD	6.571758	N/A	50,000,000	DKK	1010000281313111715L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:19:00.853	EZ39L78H61M7	360T	MONE	DKK	6.571191	N/A	50,000,000	DKK	1010000281313111715L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:17:50.537	EZ91HB4ZF7V5	360T	MONE	CNH	6.71089	N/A	20,000,000	USD	1010000281313106378L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:17:50.537	EZ6W26Q0FCQ1	360T	MONE	USD	6.71069	N/A	20,000,000	USD	1010000281313106378L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:14:49.601	EZ3TL90XZGF4	360T	MONE	USD	6.5424121	N/A	3,000,000	HRK	1010000281313104656L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:14:49.601	EZ9L1C790CZ2	360T	MONE	HRK	6.54108	N/A	3,000,000	HRK	1010000281313104656L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:14:10.752	EZ5DJVJZ7VY6	360T	MONE	USD	19.2154	N/A	8,000,000	MXN	1010000281313104641L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:14:10.752	EZ88VJLR33Q2	360T	MONE	MXN	19.2251	N/A	8,000,000	MXN	1010000281313104641L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:13:15.177	EZ6W26Q0FCQ1	360T	MONE	CNH	6.71065	N/A	53,000,000	CNH	1010000281313104147L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:13:15.177	EZ89BXFW65G8	360T	MONE	USD	6.710735	N/A	53,000,000	CNH	1010000281313104147L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:10:21.223	EZ8SGV3RJ1V6	360T	MONE	RUB	74.2947	N/A	690,000,000	RUB	1010000281313109492L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:10:21.223	EZ77SPNN76P4	360T	MONE	EUR	74.2784	N/A	690,000,000	RUB	1010000281313109492L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:10:19.196	EZ551W278KH6	360T	MONE	EUR	1.1338621	N/A	80,000	USD	1010000281313111492	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:10:08.228	EZ7S929DV9S7	360T	MONE	DKK	6.576372	N/A	143,000,000	DKK	1010000281313109174L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:10:08.228	EZ39L78H61M7	360T	MONE	USD	6.580437	N/A	143,000,000	DKK	1010000281313109174L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:09:30.503	EZVFWZ18X4T2	360T	MONE	AED	4.1662	N/A	6,400,000	AED	1010000281313108602L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:09:30.503	EZV2K24P6X85	360T	MONE	EUR	4.165028	N/A	6,400,000	AED	1010000281313108602L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:08:19.143	EZ551W278KH6	360T	MONE	EUR	1.133552	N/A	177,630.28	USD	1010000281313109991	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:08:02.221	EZ18WC5YD7F0	360T	MONE	USD	3.750278	N/A	14,000,000	USD	1010000281313103662L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:08:02.221	EZ5G3VT3N639	360T	MONE	SAR	3.750312	N/A	14,000,000	USD	1010000281313103662L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:07:49.312	EZPC92CY1J32	360T	MONE	EUR	8.8976341	N/A	239,500,000	HKD	1010000281313107353L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:07:49.312	EZ677DSBXWL9	360T	MONE	HKD	8.8977947	N/A	239,500,000	HKD	1010000281313107353L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:06:21.321	EZ1XDXP7PT1	360T	MONE	AED	3.672994	N/A	1,500,000	USD	1010000281313103598L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:06:21.321	EZ91543J2MP6	360T	MONE	USD	3.67303	N/A	1,500,000	USD	1010000281313103598L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:06:06.981	EZ551W278KH6	360T	MONE	EUR	1.133503	N/A	32,000	USD	1010000281313107753	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 08:06:00.35	EZ894D6DPN39	360T	MONE	USD	0.712419	N/A	50,000,000	AUD	1010000281313103104L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:06:00.35	EZ37N83ZOQL3	360T	MONE	AUD	0.71147	N/A	50,000,000	AUD	1010000281313103104L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:40.512	EZ7JRJWF6SF8	360T	MONE	THB	31.17	N/A	10,000,000	THB	1010000281313103066L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:40.512	EZVRTC8LQH3	360T	MONE	USD	31.1692	N/A	10,000,000	THB	1010000281313103066L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:34.558	EZ551W278KH6	360T	MONE	EUR	1.1334889	N/A	98,000	USD	1010000281313103713	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:22.857	EZ3JLF540Y32	360T	MONE	EUR	4.7540486	N/A	5,000,000	EUR	1010000281313103537L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:22.857	EZ3GRFC1S0H0	360T	MONE	RON	4.7608368	N/A	5,000,000	EUR	1010000281313103537L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:14.355	EZ91543J2MP6	360T	MONE	AED	3.67303	N/A	1,800,000	AED	1010000281313103521L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:14.355	EZ8HF2RPF5V3	360T	MONE	USD	3.673077	N/A	1,800,000	AED	1010000281313103521L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:13.767	EZ227GBXJ6S1	360T	MONE	USD	1.352965	N/A	12,000,000	SGD	1010000281313102086L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:05:13.767	EZ96MW8PBHF3	360T	MONE	SGD	1.3529	N/A	12,000,000	SGD	1010000281313102086L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:04:53.178	EZ4LH8C85V12	360T	MONE	EUR	0.871628	N/A	54,867	GBP	1010000281313102012	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:04:26.711	EZ2P72P6SZN6	360T	MONE	EUR	0.869686	N/A	27,434	GBP	1010000281313101946	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:04:00.439	EZ551W278KH6	360T	MONE	EUR	1.133357	N/A	80,000	USD	1010000281313106741	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:03:42.692	EZ37N83ZOQL3	360T	MONE	AUD	0.71128	N/A	50,000,000	AUD	1010000281313101450L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:03:42.692	EZ894D6DPN39	360T	MONE	USD	0.712229	N/A	50,000,000	AUD	1010000281313101450L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:03:05.974	EZ551W278KH6	360T	MONE	EUR	1.133392	N/A	122,169.39	USD	1010000281313104947	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:02:41.478	EZ3WRGF4H071	360T	MONE	NZD	1.668003	N/A	34,000	NZD	1010000281313102625L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:02:41.478	EZ3KHQFVH4K8	360T	MONE	EUR	1.661366	N/A	34,000	NZD	1010000281313102625L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:00:57.746	EZ8LMZRBYY45	360T	MONE	HKD	8.908018	N/A	100,000,000	HKD	1010000281313106205L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 08:00:57.746	EZVDW6KV0TY9	360T	MONE	EUR	8.8985	N/A	100,000,000	HKD	1010000281313106205L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:57:11.167	EZ8J5VLZJDJ7	360T	MONE	USD	71.4102	N/A	500,000	USD	1010000281313100425	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:52:11.3	EZ9P8V3XXM83	360T	MONE	EUR	7.608533	N/A	36,000,000	CNH	1010000281313102480L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:52:11.3	EZ6NR7XTJXF7	360T	MONE	CNH	7.6090009	N/A	36,000,000	CNH	1010000281313102480L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:49:41.877	EZCQXY2CXP52	360T	MONE	EUR	15.806383	N/A	500,000	ZAR	1010000281313101502	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:49:41.877	EZCQXY2CXP52	360T	MONE	EUR	15.805593	N/A	500,000	ZAR	1010000281313101630	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:43:19.08	EZVGKK3ZTYF6	360T	MONE	EUR	1.1338	N/A	1,100,000	EUR	1010000281313101312L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:43:19.08	EZVDHHC09Z5	360T	MONE	USD	1.134077	N/A	1,100,000	EUR	1010000281313101312L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:42:54.301	EZBWYG6M3TJ3	360T	MONE	EUR	9.7657055	N/A	10,000,000	NOK	1010000281313101207L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:42:54.301	EZVJVF7W2S96	360T	MONE	NOK	9.76674	N/A	10,000,000	NOK	1010000281313101207L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:39:40.486	EZ3YL2JNPKL8	360T	MONE	EUR	6.042269	N/A	2,100,000	TRY	1010000281313100255L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:39:40.486	EZ9853FKQK72	360T	MONE	TRY	6.05458	N/A	2,100,000	TRY	1010000281313100255L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:38:43.758	EZDBVT011J07	360T	MONE	SGD	1.53367	N/A	800,000	SGD	1010000281313100182L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:38:43.758	EZ8DVQVK8FL3	360T	MONE	EUR	1.533366	N/A	800,000	SGD	1010000281313100182L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:35:36.505	EZ551W278KH6	360T	MONE	EUR	1.13347	N/A	7,430,336.43	USD	1010000281313100948	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:34:34.888	EZ9T329RW483	360T	MONE	EUR	4.333744	N/A	800,000	PLN	1010000281313100013L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 07:34:34.888	EZ7H8XBWDX83	360T	MONE	PLN	4.3344	N/A	800,000	PLN	1010000281313100013L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:32:35.627	EZ75Y4DYP6X8	360T	MONE	EUR	1.5928527	N/A	11,500,000	AUD	1010000281313099706L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:32:35.627	EZVD121GLGR6	360T	MONE	AUD	1.59314	N/A	11,500,000	AUD	1010000281313099706L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:31:10.979	EZVDW6KV0TY9	360T	MONE	HKD	8.895	N/A	12,700,000	HKD	1010000281313099531L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:31:10.979	EZ677DSBXWL9	360T	MONE	EUR	8.894214	N/A	12,700,000	HKD	1010000281313099531L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:19:41.397	EZ7LRRZ9N4D5	360T	MONE	RUB	65.5153	N/A	800,000,000	RUB	1010000281313095584L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:19:41.397	EZ11B9KDX141	360T	MONE	USD	65.50625	N/A	800,000,000	RUB	1010000281313095584L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:18:44.257	EZ8VC9S4DJM4	360T	MONE	USD	4.191393	N/A	1,000,000	RON	1010000281313094251L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:18:44.257	EZ8M8M25ZL19	360T	MONE	RON	4.192069	N/A	1,000,000	RON	1010000281313094251L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:17:19.731	EZ5F4R26DCL9	360T	MONE	TRY	5.33135	N/A	29,000,000	TRY	1010000281313094186L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:17:19.731	EZ6GSKM968S0	360T	MONE	USD	5.328289	N/A	29,000,000	TRY	1010000281313094186L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:15:45.695	EZ2YLSSTTB901	360T	MONE	USD	14.01274	N/A	25,000,000	ZAR	1010000281313093541L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:15:45.695	EZVV4GBH56M4	360T	MONE	ZAR	14.014215	N/A	25,000,000	ZAR	1010000281313093541L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:13:56.275	EZ22H884TD57	360T	MONE	NZD	0.680932	N/A	2,000,000	NZD	1010000281313093191L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:13:56.275	EZ3DHF3MG9B3	360T	MONE	USD	0.68097	N/A	2,000,000	NZD	1010000281313093191L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 07:08:59.412	EZ22C6084368	360T	MONE	EUR	0.8691626	N/A	96,900	GBP	1010000281313097014	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:58:38.624	EZ2VWJPTVLH8	360T	MONE	EUR	1.704126	N/A	46,914.69	NZD	1010000281313095990	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:57:40.964	EZ3KHQFVH4K8	360T	MONE	EUR	1.6630133	N/A	45,986.03	NZD	1010000281313094995	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:14:35.526	EZ94M53C9Q58	360T	MONE	USD	110.75394	N/A	11,000,000	JPY	1010000281313091545	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:08:07.783	EZ8B6Y8QNT12	360T	MONE	CHF	1.1328245	N/A	15,000,000	CHF	1010000281313075854L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:08:07.783	EZ86X37W2C71	360T	MONE	EUR	1.13509	N/A	15,000,000	CHF	1010000281313075854L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:05:02.382	EZ3DHF3MG9B3	360T	MONE	NZD	0.68095	N/A	50,000,000	NZD	1010000281313089602L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:05:02.382	EZ8X89TYNQT4	360T	MONE	USD	0.6809651	N/A	50,000,000	NZD	1010000281313089602L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:04:44.657	EZ640MQV4XG9	360T	MONE	CHF	1.1322102	N/A	15,000,000	CHF	1010000281313075813L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 06:04:44.657	EZ86X37W2C71	360T	MONE	EUR	1.13486	N/A	15,000,000	CHF	1010000281313075813L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 04:56:44.957	EZ551W278KH6	360T	MONE	EUR	1.13454	N/A	180,000	EUR	1010000281313089463	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 04:49:40.49	EZ26D94LD7H4	360T	MONE	JPY	110.7391	N/A	8,400,000	USD	1010000281313081498L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 04:49:40.49	EZ90XLPX8KF1	360T	MONE	USD	110.797	N/A	8,400,000	USD	1010000281313081498L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 04:49:08.541	EZ90XLPX8KF1	360T	MONE	JPY	110.787	N/A	8,400,000	USD	1010000281313081484L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 04:49:08.541	EZ94M53C9Q58	360T	MONE	USD	110.81114	N/A	8,400,000	USD	1010000281313081484L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 03:06:46.749	EZ551W278KH6	360T	MONE	EUR	1.133666	N/A	200,000	EUR	1010000281313085866	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 02:48:46.156	EZ6HJ5HFSY5	360T	MONE	USD	110.78327	N/A	12,000,000	USD	1010000281313088741L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 02:48:46.156	EZ94M53C9Q58	360T	MONE	JPY	110.77492	N/A	12,000,000	USD	1010000281313088741L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 02:30:26.938	EZ5JWS7XML33	360T	MONE	USD	7.849468	N/A	8,400,000	HKD	1010000281313080953L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 02:30:26.938	EZ7Y615M4NM6	360T	MONE	HKD	7.84827	N/A	8,400,000	HKD	1010000281313080953L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 02:18:26.146	EZ6W26Q0FCQ1	360T	MONE	CNH	6.72217	N/A	130,200,000	CNH	1010000281313080902L2	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-21 00:00:00.0	2019-02-21 02:18:26.146	EZ89BFW65G8	360T	MONE	USD	6.7221	N/A	130,200,000	CNH	1010000281313080902L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 01:26:00.053	EZ89BFW65G8	360T	MONE	CNH	6.72329	N/A	45,000,000	CNH	1010000281313077395L2	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 01:26:00.053	EZ8HCGLRNDW8	360T	MONE	USD	6.72324	N/A	45,000,000	CNH	1010000281313077395L1	No	TPAC,ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 01:25:28.847	EZ1WQ0WWWY ..360T	360T	MONE	USD	1,124.95	N/A	5,000,000	USD	1010000281313086078	No	ILQD
360T	2019-03-21 00:00:00.0	2019-02-21 00:17:15.884	EZ1WQ0WWWY ..360T	360T	MONE	USD	1,123.9029	N/A	5,000,000	USD	1010000281313078097	No	ILQD

Total Records **687**