

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-02-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-28

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-28 00:00:00.0	2019-02-28 20:03:20.06	EZ4273Y9VVB3	360T	MONE	USD	1.3145571	N/A	46,000,000	CAD	1010000281314115491L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 20:03:20.06	EZ9GT4S48330	360T	MONE	CAD	1.31454	N/A	46,000,000	CAD	1010000281314115491L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 18:34:06.41	EZ9GT4S48330	360T	MONE	CAD	1.3158	N/A	65,000,000	CAD	1010000281314111535L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 18:34:06.41	EZ4273Y9VVB3	360T	MONE	USD	1.3158283	N/A	65,000,000	CAD	1010000281314111535L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 18:33:30.253	EZ9GT4S48330	360T	MONE	USD	1.31587	N/A	90,000,000	CAD	1010000281314111431L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 18:33:30.253	EZ5B55CC0FC8	360T	MONE	CAD	1.3157795	N/A	90,000,000	CAD	1010000281314111431L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 18:33:09.585	EZ5B55CC0FC8	360T	MONE	CAD	1.31579	N/A	80,000,000	CAD	1010000281314111313L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 18:33:09.585	EZ9GT4S48330	360T	MONE	USD	1.31588	N/A	80,000,000	CAD	1010000281314111313L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 17:35:43.662	EZ4JLNSKNK29	360T	MONE	USD	19.2620218	N/A	350,000,000	MXN	1010000281314104063L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 17:35:43.662	EZVY327KD8W4	360T	MONE	MXN	19.2649816	N/A	350,000,000	MXN	1010000281314104063L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 17:29:49.76	EZVY327KD8W4	360T	MONE	MXN	19.2518476	N/A	450,000,000	MXN	1010000281314103626L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 17:29:49.76	EZ4JLNSKNK29	360T	MONE	USD	19.2488899	N/A	450,000,000	MXN	1010000281314103626L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:45:32.034	EZ26D94LD7H4	360T	MONE	USD	111.39	N/A	100,000,000	JPY	1010000281314102766L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:45:32.034	EZ5S8YM8L438	360T	MONE	JPY	111.2986	N/A	100,000,000	JPY	1010000281314102766L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:44:43.974	EZ8RRG3M85Y7	360T	MONE	EUR	0.85679	N/A	500,000	GBP	1010000281314102546L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:44:43.974	EZVHL1MWD8V0	360T	MONE	GBP	0.85759	N/A	500,000	GBP	1010000281314102546L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:43:49.555	EZ9B5F0XR3B3	360T	MONE	USD	1.1408982	N/A	100,000,000	USD	1010000281314099928L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:43:49.555	EZ9JTBPZTGK6	360T	MONE	EUR	1.13793	N/A	100,000,000	USD	1010000281314099928L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:32:13.997	EZ7TZQ9T9XM2	360T	MONE	CHF	0.988792	N/A	25,000,000	USD	1010000281314096516L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:32:13.997	EZYL5X99JF77	360T	MONE	USD	0.99725	N/A	25,000,000	USD	1010000281314096516L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:28:03.364	EZ62VFW69388	360T	MONE	JPY	110.7378	N/A	170,000,000	JPY	1010000281314101285L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:28:03.364	EZ26D94LD7H4	360T	MONE	USD	111.371	N/A	170,000,000	JPY	1010000281314101285L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:26:20.604	EZ8Z9K9MRMG7	360T	MONE	CNH	6.69264	N/A	170,000,000	CNH	1010000281314101244L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:26:20.604	EZ604DQ9XDL3	360T	MONE	USD	6.6922	N/A	170,000,000	CNH	1010000281314101244L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:22:36.528	EZ8Z9K9MRMG7	360T	MONE	CNH	6.6920081	N/A	170,000,000	CNH	1010000281314101030L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:22:36.528	EZ604DQ9XDL3	360T	MONE	USD	6.692	N/A	170,000,000	CNH	1010000281314101030L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:20:33.666	EZ4X8P9P9841	360T	MONE	CNH	6.692641	N/A	1,500,000	CNH	1010000281314100670L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:20:33.666	EZ604DQ9XDL3	360T	MONE	USD	6.69275	N/A	1,500,000	CNH	1010000281314100670L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:20:14.758	EZ7RPZY3HPK2	360T	MONE	CNH	6.693	N/A	2,500,000	CNH	1010000281314100417L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:20:14.758	EZ604DQ9XDL3	360T	MONE	USD	6.69304	N/A	2,500,000	CNH	1010000281314100417L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:18:00.757	EZ2878ZNQLM7	360T	MONE	EUR	1.671692	N/A	3,400,000	NZD	1010000281314097276L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:18:00.757	EZ4ZVDD40SW2	360T	MONE	NZD	1.67199	N/A	3,400,000	NZD	1010000281314097276L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:17:18.861	EZVLHHDVM0K3	360T	MONE	JPY	126.779	N/A	3,700,000,000	JPY	1010000281314097106L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:17:18.861	EZV2194RF7L1	360T	MONE	EUR	126.7756	N/A	3,700,000,000	JPY	1010000281314097106L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 16:16:07.924	EZBV0RHWRNF6	360T	MONE	GBP	1.325375	N/A	450,000	CHF	1010000281314099581L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:16:07.924	EZ8XM0STG794	360T	MONE	CHF	1.324606	N/A	450,000	CHF	1010000281314099581L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:15:49.721	EZ70K69ZPLB9	360T	MONE	AUD	1.60194	N/A	27,500,000	AUD	1010000281314096851L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:15:49.721	EZ2VMQM14784	360T	MONE	EUR	1.601742	N/A	27,500,000	AUD	1010000281314096851L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:14:53.818	EZ999LLP1NV6	360T	MONE	PLN	4.316383	N/A	2,500,000	PLN	1010000281314099260L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:14:53.818	EZBWCJCN51W5	360T	MONE	EUR	4.308948	N/A	2,500,000	PLN	1010000281314099260L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:14:45.653	EZVY327KD8W4	360T	MONE	MXN	19.2516	N/A	312,000,000	MXN	1010000281314096751L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:14:45.653	EZ4JLNSKNK29	360T	MONE	USD	19.248575	N/A	312,000,000	MXN	1010000281314096751L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:14:09.606	EZ9GT4S48330	360T	MONE	CAD	1.31745	N/A	79,000,000	CAD	1010000281314096747L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:14:09.606	EZ4273Y9VVB3	360T	MONE	USD	1.317479	N/A	79,000,000	CAD	1010000281314096747L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:13:27.851	EZ7NDKBDC8G1	360T	MONE	NOK	9.7396763	N/A	12,000,000	NOK	1010000281314098804L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:13:27.851	EZBWXJJRJM78	360T	MONE	EUR	9.73726	N/A	12,000,000	NOK	1010000281314098804L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:12:59.122	EZ5C8WKWQZ08	360T	MONE	EUR	1.145535	N/A	34,000	EUR	1010000281314098623	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:12:41.357	EZ4M9HX71CK7	360T	MONE	NOK	9.821027	N/A	1,500,000	NOK	1010000281314098374L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:12:41.357	EZBWXJJRJM78	360T	MONE	EUR	9.736	N/A	1,500,000	NOK	1010000281314098374L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:10:58.66	EZ7TJXRVFHW1	360T	MONE	GBP	0.860062	N/A	1,500,000	GBP	1010000281314097650L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:10:58.66	EZ6GMCDQ5NG5	360T	MONE	EUR	0.859724	N/A	1,500,000	GBP	1010000281314097650L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:10:26.759	EZ2NJ92KQQQ1	360T	MONE	GBP	0.8676	N/A	500,000	GBP	1010000281314097521L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:10:26.759	EZ1BR9RRQZ17	360T	MONE	EUR	0.860058	N/A	500,000	GBP	1010000281314097521L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:08:11.445	EZ4JLNSKNK29	360T	MONE	USD	19.2521875	N/A	225,000,000	MXN	1010000281314095572L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:08:11.445	EZVY327KD8W4	360T	MONE	MXN	19.255325	N/A	225,000,000	MXN	1010000281314095572L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:05:54.425	EZ7FC1SF2L66	360T	MONE	CNH	7.65638	N/A	3,000,000	CNH	1010000281314097124L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:05:54.425	EZ4SXRG2SQN7	360T	MONE	EUR	7.618589	N/A	3,000,000	CNH	1010000281314097124L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:05:28.39	EZ4JPCPKVMJ1	360T	MONE	EUR	7.670611	N/A	3,000,000	CNH	1010000281314097066L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:05:28.39	EZ6RPV5HYGG8	360T	MONE	CNH	7.737001	N/A	3,000,000	CNH	1010000281314097066L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:03:58.039	EZ7PLLGM9ZK2	360T	MONE	EUR	1.1347811	N/A	4,000,000	CHF	1010000281314096794L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:03:58.039	EZN1V8C96L15	360T	MONE	CHF	1.13475	N/A	4,000,000	CHF	1010000281314096794L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:03:15.205	EZ5HCTND78X2	360T	MONE	CAD	1.5071972	N/A	1,000,000	CAD	1010000281314096183L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:03:15.205	EZ5QHHTWK5G0	360T	MONE	EUR	1.49927	N/A	1,000,000	CAD	1010000281314096183L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:01:25.968	EZN1V8C96L15	360T	MONE	EUR	1.13449	N/A	25,000,000	EUR	1010000281314095628L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:01:25.968	EZ73LRZXCJ87	360T	MONE	CHF	1.134114	N/A	25,000,000	EUR	1010000281314095628L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:00:17.212	EZ9JTBPZTGK6	360T	MONE	EUR	1.1385	N/A	500,000	USD	1010000281314095933L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 16:00:17.212	EZ8BSMXPYF78	360T	MONE	USD	1.173879	N/A	500,000	USD	1010000281314095933L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:59:55.915	EZ5BG7SW6NY6	360T	MONE	USD	1.174249	N/A	1,000,000	USD	1010000281314095906L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:59:55.915	EZ9JTBPZTGK6	360T	MONE	EUR	1.13868	N/A	1,000,000	USD	1010000281314095906L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:58:17.136	EZ5GM0QDMNW5360T	360T	MONE	CHF	1.1328248	N/A	500,000	CHF	1010000281314093712L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 15:58:17.136	EZ7PLLGM9ZK2	360T	MONE	EUR	1.1339846	N/A	500,000	CHF	1010000281314093712L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:57:47.527	EZ7PLLGM9ZK2	360T	MONE	EUR	1.134375	N/A	500,000	CHF	1010000281314093616L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:57:47.527	EZVWX3ZKKQV5	360T	MONE	CHF	1.130937	N/A	500,000	CHF	1010000281314093616L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:55:44.845	EZ8RRG3M85Y7	360T	MONE	GBP	0.85635	N/A	163,000,000	GBP	1010000281314096308L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:55:44.845	EZBV7L6XKL26	360T	MONE	EUR	0.8562682	N/A	163,000,000	GBP	1010000281314096308L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:52:58.746	EZ9C7KKM45P1	360T	MONE	CAD	1.317478	N/A	75,000,000	USD	1010000281314092978L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:52:58.746	EZ9GT4S48330	360T	MONE	USD	1.31849	N/A	75,000,000	USD	1010000281314092978L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:52:19.687	EZYNHM6ZQSC5	360T	MONE	EUR	1.1391656	N/A	346,000	USD	1010000281314096027L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:52:19.687	EZ9JTBPZTGK6	360T	MONE	EUR	1.13814	N/A	346,000	USD	1010000281314096027L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:50:52.022	EZ9C7KKM45P1	360T	MONE	CAD	1.317761	N/A	10,000,000	USD	1010000281314092643L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:50:52.022	EZ9GT4S48330	360T	MONE	USD	1.31877	N/A	10,000,000	USD	1010000281314092643L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:38:31.918	EZBHRRM24H71	360T	MONE	EUR	1.1364167	N/A	40,000,000	USD	1010000281314092582L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:38:31.918	EZ9JTBPZTGK6	360T	MONE	USD	1.1367	N/A	40,000,000	USD	1010000281314092582L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:37:50.842	EZ9TVW7Q5VX9	360T	MONE	USD	111.4225	N/A	2,000,000,000	JPY	1010000281314088433L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:37:50.842	EZ26D94LD7H4	360T	MONE	JPY	111.398	N/A	2,000,000,000	JPY	1010000281314088433L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:37:08.38	EZVDHHJC09Z5	360T	MONE	EUR	1.1360107	N/A	40,000,000	USD	1010000281314092411L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:37:08.38	EZBHRRM24H71	360T	MONE	USD	1.1361177	N/A	40,000,000	USD	1010000281314092411L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:35:18.199	EZ45YT2HVJD5	360T	MONE	AUD	0.7101345	N/A	24,000,000	AUD	1010000281314092197L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:35:18.199	EZ4M30MGBCQ3	360T	MONE	USD	0.71021	N/A	24,000,000	AUD	1010000281314092197L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:32:44.442	EZ97ZV5F1232	360T	MONE	USD	0.67994	N/A	1,000,000	NZD	1010000281314087503L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:32:44.442	EZ6FZ5FPLGZ5	360T	MONE	NZD	0.6799028	N/A	1,000,000	NZD	1010000281314087503L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:32:27.588	EZ415KVP6XL0	360T	MONE	ILS	3.622	N/A	84,000,000	ILS	1010000281314091202L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:32:27.588	EZ8KCPTM7F70	360T	MONE	USD	3.622627	N/A	84,000,000	ILS	1010000281314091202L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:32:24.688	EZ9GT4S48330	360T	MONE	USD	1.3193	N/A	10,000,000	CAD	1010000281314088767L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:32:24.688	EZV6TTXPGYR7	360T	MONE	CAD	1.302835	N/A	10,000,000	CAD	1010000281314088767L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:31:31.13	EZ9JTBPZTGK6	360T	MONE	EUR	1.13618	N/A	1,000,000	USD	1010000281314088621L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:31:31.13	EZ9B5F0XR3B3	360T	MONE	USD	1.1391403	N/A	1,000,000	USD	1010000281314088621L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:30:53.748	EZ9JTBPZTGK6	360T	MONE	EUR	1.13617	N/A	1,556,000	USD	1010000281314088551L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:30:53.748	EZV1JHL7KMZ9	360T	MONE	USD	1.144931	N/A	1,556,000	USD	1010000281314088551L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:30:25.265	EZBHRRM24H71	360T	MONE	EUR	1.1360167	N/A	66,000,000	USD	1010000281314091838L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:30:25.265	EZ9JTBPZTGK6	360T	MONE	USD	1.1363	N/A	66,000,000	USD	1010000281314091838L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:24:31.185	EZ1P00BQF9Q3	360T	MONE	CHF	0.00896127	N/A	2,430,000,000	JPY	1010000281314085204L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:24:31.185	EZ25JV5ZPCY2	360T	MONE	JPY	0.0089654	N/A	2,430,000,000	JPY	1010000281314085204L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:23:25.584	EZ1917NVHVP4	360T	MONE	EUR	1.1367235	N/A	85,000,000	USD	1010000281314090713L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:23:25.584	EZ4QSW5C3XS1	360T	MONE	USD	1.1373778	N/A	85,000,000	USD	1010000281314090713L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:22:17.667	EZVJW0ZM7425	360T	MONE	CHF	0.995701	N/A	53,500,000	USD	1010000281314084544L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 15:22:17.667	EZYL5X99JF77	360T	MONE	USD	0.99863	N/A	53,600,000	USD	1010000281314084544L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:21:00.939	EZ8N9PLY5GR3	360T	MONE	USD	1.162959	N/A	34,200	USD	1010000281314087936L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:21:00.939	EZ9JTBPTZGK6	360T	MONE	EUR	1.13672	N/A	34,200	USD	1010000281314087936L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:21:00.917	EZ8KVYRS9DP6	360T	MONE	GBP	1.32784	N/A	3,263,530.56	GBP	1010000281314081768	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:20:38.887	EZ9JTBPTZGK6	360T	MONE	EUR	1.13706	N/A	113,900	USD	1010000281314087655L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:20:38.887	EZ7MRTT6TFN3	360T	MONE	USD	1.154704	N/A	113,900	USD	1010000281314087655L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:20:03.435	EZ4QSW5C3XS1	360T	MONE	USD	1.1380077	N/A	100,000,000	USD	1010000281314090318L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:20:03.435	EZ1917NVHVP4	360T	MONE	EUR	1.137353	N/A	100,000,000	USD	1010000281314090318L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:18:55.888	EZ9JTBPTZGK6	360T	MONE	EUR	1.13712	N/A	184,000	USD	1010000281314087426L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:18:55.888	EZV1JHL7KMZ9	360T	MONE	USD	1.145881	N/A	184,000	USD	1010000281314087426L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:18:19.88	EZ4QSW5C3XS1	360T	MONE	USD	1.1378277	N/A	100,000,000	USD	1010000281314089933L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:18:19.88	EZ1917NVHVP4	360T	MONE	EUR	1.137173	N/A	100,000,000	USD	1010000281314089933L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:18:18.245	EZ9JTBPTZGK6	360T	MONE	EUR	1.13721	N/A	104,000	USD	1010000281314087132L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:18:18.245	EZ3Q40KN2NK1	360T	MONE	USD	1.145871	N/A	104,000	USD	1010000281314087132L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:17:53.523	EZ9B5F0XR3B3	360T	MONE	USD	1.140171	N/A	171,300	USD	1010000281314087112L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:17:53.523	EZ9JTBPTZGK6	360T	MONE	EUR	1.13721	N/A	171,300	USD	1010000281314087112L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:17:37.973	EZ9JTBPTZGK6	360T	MONE	EUR	1.13714	N/A	113,900	USD	1010000281314087080L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:17:37.973	EZYNHM6ZQSC5	360T	MONE	USD	1.138168	N/A	113,900	USD	1010000281314087080L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:16:44.514	EZBWH906TYW2	360T	MONE	USD	1.169464	N/A	1,000,000	USD	1010000281314087367L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:16:44.514	EZ9JTBPTZGK6	360T	MONE	EUR	1.13704	N/A	1,000,000	USD	1010000281314087367L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:16:13.612	EZ1917NVHVP4	360T	MONE	EUR	1.137323	N/A	100,000,000	USD	1010000281314089585L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:16:13.612	EZ4QSW5C3XS1	360T	MONE	USD	1.1379778	N/A	100,000,000	USD	1010000281314089585L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:16:09.347	EZ6GD16P1ZG1	360T	MONE	USD	1.170156	N/A	1,000,000	USD	1010000281314087170L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:16:09.347	EZ9JTBPTZGK6	360T	MONE	EUR	1.1371	N/A	1,000,000	USD	1010000281314087170L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:15:46.692	EZ1CPNWFKL10	360T	MONE	USD	1.1722131	N/A	2,500,000	USD	1010000281314087016L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:15:46.692	EZ9JTBPTZGK6	360T	MONE	EUR	1.13714	N/A	2,500,000	USD	1010000281314087016L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:14:40.72	EZBV7L6XKL26	360T	MONE	GBP	0.855659	N/A	176,000,000	GBP	1010000281314089406L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:14:40.72	EZ557KM7Z054	360T	MONE	EUR	0.855647	N/A	176,000,000	GBP	1010000281314089406L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:14:38.032	EZVDHHJC09Z5	360T	MONE	EUR	1.136944	N/A	135,000,000	USD	1010000281314089388L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:14:38.032	EZ62T02G0WW1	360T	MONE	USD	1.145732	N/A	135,000,000	USD	1010000281314089388L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:14:27.228	EZ9JTBPTZGK6	360T	MONE	EUR	1.13737	N/A	7,000,000	USD	1010000281314086734L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:14:27.228	EZ2FKSZQ8NH0	360T	MONE	USD	1.231786	N/A	7,000,000	USD	1010000281314086734L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:10:19.586	EZBHRM24H71	360T	MONE	USD	1.13749	N/A	15,800,000	USD	1010000281314085837L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:10:19.586	EZVDHHJC09Z5	360T	MONE	EUR	1.1373849	N/A	15,800,000	USD	1010000281314085837L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:04:59.604	EZVDHHJC09Z5	360T	MONE	EUR	1.1381102	N/A	35,000,000	USD	1010000281314087923L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:04:59.604	EZBHRM24H71	360T	MONE	USD	1.1382145	N/A	35,000,000	USD	1010000281314087923L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 15:04:38.66	EZ8KVYRS9DP6	360T	MONE	USD	1.33015	N/A	2,000,000	GBP	1010000281314087552L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 15:04:38.66	EZ1TWL6W0Z09	360T	MONE	GBP	1.3300745	N/A	2,000,000	GBP	1010000281314087552L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:58:58.089	EZ78P1RFMFC7	360T	MONE	CHF	0.9965086	N/A	118,000,000	CHF	1010000281314085925L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:58:58.089	EZ8QCL1PGP21	360T	MONE	USD	0.9966244	N/A	118,000,000	CHF	1010000281314085925L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:56:25.315	EZ4273Y9VVB3	360T	MONE	USD	1.317832	N/A	75,000,000	CAD	1010000281314081463L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:56:25.315	EZ9GT4S48330	360T	MONE	CAD	1.3178	N/A	75,000,000	CAD	1010000281314081463L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:55:47.723	EZ8KVYRS9DP6	360T	MONE	USD	1.3289864	N/A	21,000,000	GBP	1010000281314078060L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:55:47.723	EZ1TWL6W0Z09	360T	MONE	GBP	1.3288965	N/A	21,000,000	GBP	1010000281314078060L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:54:38.439	EZ3DX2LD7QP6	360T	MONE	JPY	126.7353	N/A	1,050,000,000	JPY	1010000281314082466L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:54:38.439	EZVLHHDVM0K3	360T	MONE	EUR	126.612	N/A	1,050,000,000	JPY	1010000281314082466L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:49:31.784	EZ1TWL6W0Z09	360T	MONE	GBP	1.3286322	N/A	120,000,000	GBP	1010000281314082390L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:49:31.784	EZ8KVYRS9DP6	360T	MONE	USD	1.3287231	N/A	120,000,000	GBP	1010000281314082390L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:48:11.874	EZ9JTBPZTGK6	360T	MONE	EUR	1.13849	N/A	200,000,000	EUR	1010000281314082188L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:48:11.874	EZ257TN373M2	360T	MONE	USD	1.144493	N/A	200,000,000	EUR	1010000281314082188L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:47:13.948	EZ3KXN600T58	360T	MONE	SGD	1.34992	N/A	3,000,000	SGD	1010000281314075142L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:47:13.948	EZ4CCH60GW56	360T	MONE	USD	1.349941	N/A	3,000,000	SGD	1010000281314075142L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:46:45.905	EZ354L43FJV3	360T	MONE	USD	9.213959	N/A	16,500,000	SEK	1010000281314074990L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:46:45.905	EZ2YS1QB6903	360T	MONE	SEK	9.21174	N/A	16,500,000	SEK	1010000281314074990L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:46:22.603	EZ74YVWDM790	360T	MONE	PLN	3.7854	N/A	20,700,000	PLN	1010000281314074983L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:46:22.603	EZB6Z5DMX8L7	360T	MONE	USD	3.785777	N/A	20,700,000	PLN	1010000281314074983L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:46:01.011	EZ97ZV5F1232	360T	MONE	USD	0.68177	N/A	1,000,000	NZD	1010000281314074957L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:46:01.011	EZ6FZ5FPLGZ5	360T	MONE	NZD	0.6817328	N/A	1,000,000	NZD	1010000281314074957L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:45:12.112	EZ4GDVXBJD88	360T	MONE	USD	8.5493459	N/A	22,000,000	NOK	1010000281314074772L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:45:12.112	EZ6TKKZV4CF7	360T	MONE	NOK	8.54815	N/A	22,000,000	NOK	1010000281314074772L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:44:29.244	EZ7S929DV9S7	360T	MONE	USD	6.556168	N/A	20,300,000	DKK	1010000281314074622L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:44:29.244	EZBCR1QW5M59	360T	MONE	DKK	6.5544	N/A	20,300,000	DKK	1010000281314074622L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:44:04.624	EZYL5X99JF77	360T	MONE	CHF	0.9967	N/A	700,000	CHF	1010000281314074481L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:44:04.624	EZ78P1RFMFC7	360T	MONE	USD	0.9969785	N/A	700,000	CHF	1010000281314074481L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:43:41.374	EZ45YT2HVJD5	360T	MONE	AUD	0.7124972	N/A	3,100,000	AUD	1010000281314074314L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:43:41.374	EZ4M30MGBCQ3	360T	MONE	USD	0.71257	N/A	3,100,000	AUD	1010000281314074314L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:43:18.333	EZ601771KDH1	360T	MONE	EUR	4.742076	N/A	350,000	RON	1010000281314080746	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:42:55.077	EZ9GT4S48330	360T	MONE	CAD	1.3178	N/A	23,500,000	CAD	1010000281314074073L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:42:55.077	EZ4273Y9VVB3	360T	MONE	USD	1.317827	N/A	23,500,000	CAD	1010000281314074073L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:38:47.389	EZ5B55CC0FC8	360T	MONE	USD	1.3186055	N/A	15,000	USD	1010000281314079608	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:38:44.555	EZ8KVYRS9DP6	360T	MONE	USD	1.327004	N/A	100,000,000	GBP	1010000281314079504L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:38:44.555	EZ1TWL6W0Z09	360T	MONE	GBP	1.326927	N/A	100,000,000	GBP	1010000281314079504L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 14:37:13.233	EZBHRM24H71	360T	MONE	EUR	1.1389	N/A	17,000,000	USD	1010000281314076928L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:37:13.233	EZ80V4ZC57R5	360T	MONE	USD	1.139463	N/A	17,000,000	USD	1010000281314076928L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:36:25.718	EZ557KM7Z054	360T	MONE	EUR	0.8579731	N/A	50,000	GBP	1010000281314075712	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:36:21.599	EZVZFN6T4WC9	360T	MONE	EUR	1.1343305	N/A	700,000	CHF	1010000281314075612	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:34:55.975	EZVDHHC09Z5	360T	MONE	EUR	1.13901	N/A	34,150,000	USD	1010000281314078725L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:34:55.975	EZBHRM24H71	360T	MONE	USD	1.1391183	N/A	34,150,000	USD	1010000281314078725L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:34:21.343	EZ1TWL6W0Z09	360T	MONE	GBP	1.3270809	N/A	100,000,000	GBP	1010000281314078764L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:34:21.343	EZ8KVYRS9DP6	360T	MONE	USD	1.3271623	N/A	100,000,000	GBP	1010000281314078764L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:28:00.731	EZBHRM24H71	360T	MONE	USD	1.138906	N/A	20,000,000	EUR	1010000281314078033L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:28:00.731	EZVDHHC09Z5	360T	MONE	EUR	1.138797	N/A	20,000,000	EUR	1010000281314078033L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:27:23.604	EZ9JTBPZTGK6	360T	MONE	USD	1.13906	N/A	200,000,000	EUR	1010000281314072262L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:27:23.604	EZBHRM24H71	360T	MONE	EUR	1.1387776	N/A	200,000,000	EUR	1010000281314072262L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:26:17.244	EZ6BZL4VWM87	360T	MONE	USD	65.8	N/A	1,000,000	USD	1010000281314077544L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:26:17.244	EZ6R7B3LNWY7	360T	MONE	RUB	65.894	N/A	1,000,000	USD	1010000281314077544L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:25:58.168	EZVDHHC09Z5	360T	MONE	EUR	1.138587	N/A	84,400	USD	1010000281314075556	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:22:22.385	EZ9GT4S48330	360T	MONE	CAD	1.31892	N/A	22,000,000	CAD	1010000281314077365L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:22:22.385	EZ4273Y9VVB3	360T	MONE	USD	1.31895	N/A	22,000,000	CAD	1010000281314077365L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:22:06.893	EZVDHHC09Z5	360T	MONE	EUR	1.1381776	N/A	88,000,000	EUR	1010000281314074457L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:22:06.893	EZBHRM24H71	360T	MONE	USD	1.1382853	N/A	88,000,000	EUR	1010000281314074457L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:22:06.839	EZVDHHC09Z5	360T	MONE	EUR	1.1382374	N/A	19,000,000	EUR	1010000281314077341L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:22:06.839	EZBHRM24H71	360T	MONE	USD	1.1383445	N/A	19,000,000	EUR	1010000281314077341L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:21:03.895	EZBV7L6XKL26	360T	MONE	EUR	0.857729	N/A	70,000,000	GBP	1010000281314077124L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:21:03.895	EZ8RRG3M85Y7	360T	MONE	GBP	0.85781	N/A	70,000,000	GBP	1010000281314077124L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:15:18.304	EZ8KVYRS9DP6	360T	MONE	USD	1.3263552	N/A	16,000,000	GBP	1010000281314076743L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:15:18.304	EZ1TWL6W0Z09	360T	MONE	GBP	1.3262794	N/A	16,000,000	GBP	1010000281314076743L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:15:16.568	EZ557KM7Z054	360T	MONE	EUR	0.858006	N/A	50,000,000	EUR	1010000281314073412L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:15:16.568	EZVTHGG4TRD5	360T	MONE	GBP	0.858204	N/A	50,000,000	EUR	1010000281314073412L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:14:07.834	EZ8KVYRS9DP6	360T	MONE	USD	1.326144	N/A	30,000,000	GBP	1010000281314073567L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:14:07.834	EZ1TWL6W0Z09	360T	MONE	GBP	1.3260663	N/A	30,000,000	GBP	1010000281314073567L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:12:01.677	EZ2YS1QB6903	360T	MONE	SEK	9.21182	N/A	8,000,000	SEK	1010000281314073397L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:12:01.677	EZ354L43FJV3	360T	MONE	USD	9.214012	N/A	8,000,000	SEK	1010000281314073397L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:10:50.264	EZ26D94LD7H4	360T	MONE	JPY	111.1	N/A	150,000,000	JPY	1010000281314073192L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:10:50.264	EZ9TVW7Q5VX9	360T	MONE	USD	111.1242	N/A	150,000,000	JPY	1010000281314073192L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:09:52.228	EZ9MNLV70XB2	360T	MONE	HKD	7.848327	N/A	5,500,000	HKD	1010000281314072936L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:09:52.228	EZ5Y4W58GG95	360T	MONE	USD	7.85095	N/A	5,500,000	HKD	1010000281314072936L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:03:53.2	EZ8KVYRS9DP6	360T	MONE	GBP	1.328576	N/A	17,000,000	GBP	1010000281314072432L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 14:03:53.2	EZVGWZBQ1TR6	360T	MONE	USD	1.32878	N/A	17,000,000	GBP	1010000281314072432L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:03:40.345	EZBCR1QW5M59	360T	MONE	DKK	6.55135	N/A	30,850,000	DKK	1010000281314072123L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:03:40.345	EZ7S929DV9S7	360T	MONE	USD	6.5530877	N/A	30,850,000	DKK	1010000281314072123L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:01:51.736	EZ5B55CC0FC8	360T	MONE	CAD	1.319722	N/A	400,000	CAD	1010000281314070638L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:01:51.736	EZ9GT4S48330	360T	MONE	USD	1.31981	N/A	400,000	CAD	1010000281314070638L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:01:20.503	EZ4PM5KXDFK5	360T	MONE	EUR	1.5146344	N/A	200,000	CAD	1010000281314072680	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:00:24.903	EZVDHHJC09Z5	360T	MONE	EUR	1.1382415	N/A	50,000,000	USD	1010000281314070054L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:00:24.903	EZBHRRM24H71	360T	MONE	USD	1.1383469	N/A	50,000,000	USD	1010000281314070054L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:00:22.804	EZ8KVYRS9DP6	360T	MONE	USD	1.328175	N/A	33,000,000	GBP	1010000281314072021L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 14:00:22.804	EZ1TWL6W0Z09	360T	MONE	GBP	1.3281	N/A	33,000,000	GBP	1010000281314072021L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:59:03.774	EZ9GT4S48330	360T	MONE	CAD	1.32038	N/A	3,000,000	CAD	1010000281314071057L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:59:03.774	EZ4273Y9VVB3	360T	MONE	USD	1.320413	N/A	3,000,000	CAD	1010000281314071057L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:58:57.251	EZVDHHJC09Z5	360T	MONE	EUR	1.138143	N/A	500,000	USD	1010000281314070592	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:58:34.865	EZ4M30MGBCQ3	360T	MONE	USD	0.7121	N/A	10,000,000	AUD	1010000281314070306L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:58:34.865	EZ45YT2HVJD5	360T	MONE	AUD	0.712031	N/A	10,000,000	AUD	1010000281314070306L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:58:18.711	EZ9JTBPZTGK6	360T	MONE	EUR	1.13851	N/A	5,000,000	USD	1010000281314069216L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:58:18.711	EZ2BGCY3Z3F4	360T	MONE	USD	1.143561	N/A	5,000,000	USD	1010000281314069216L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:51:18.311	EZBHRRM24H71	360T	MONE	USD	1.138238	N/A	200,000,000	USD	1010000281314070285L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:51:18.311	EZVDHHJC09Z5	360T	MONE	EUR	1.138134	N/A	200,000,000	USD	1010000281314070285L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:50:11.934	EZBCR1QW5M59	360T	MONE	DKK	6.55192	N/A	55,000,000	DKK	1010000281314070214L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:50:11.934	EZ7S929DV9S7	360T	MONE	USD	6.5536591	N/A	55,000,000	DKK	1010000281314070214L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:49:50.561	EZ8DFQ8WYWB2	360T	MONE	USD	1.349415	N/A	8,000,000	SGD	1010000281314062094L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:49:50.561	EZ7Q1QPM3373	360T	MONE	SGD	1.349155	N/A	8,000,000	SGD	1010000281314062094L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:49:22.195	EZVDHHJC09Z5	360T	MONE	EUR	1.138376	N/A	900,000	USD	1010000281314068110L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:49:22.195	EZS2T54D3V14	360T	MONE	USD	1.152572	N/A	900,000	USD	1010000281314068110L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:48:41.873	EZ26D94LD7H4	360T	MONE	JPY	111.068	N/A	1,300,000,000	JPY	1010000281314070124L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:48:41.873	EZ9TVW7Q5VX9	360T	MONE	USD	111.09204	N/A	1,300,000,000	JPY	1010000281314070124L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:48:36.555	EZ6RQBZCD6D7	360T	MONE	USD	1.1676856	N/A	500,000	USD	1010000281314068108L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:48:36.555	EZS2T54D3V14	360T	MONE	EUR	1.1525279	N/A	500,000	USD	1010000281314068108L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:48:09.722	EZ9CK9YYRY07	360T	MONE	NZD	1.465758	N/A	500,000	NZD	1010000281314061615L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:48:09.722	EZ6FZ5FPLGZ5	360T	MONE	USD	1.466182	N/A	500,000	NZD	1010000281314061615L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:47:49.004	EZ1CPNWFKL10	360T	MONE	USD	1.173708	N/A	500,000	USD	1010000281314067844L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:47:49.004	EZ9JTBPZTGK6	360T	MONE	EUR	1.13872	N/A	500,000	USD	1010000281314067844L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:47:18.67	EZ459KQD4TK3	360T	MONE	USD	1.1411635	N/A	3,500,000	USD	1010000281314067424L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:47:18.67	EZVDHHJC09Z5	360T	MONE	EUR	1.1384223	N/A	3,500,000	USD	1010000281314067424L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:45:46.562	EZ9JTBPZTGK6	360T	MONE	EUR	1.13846	N/A	10,000,000	EUR	1010000281314066017L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 13:45:46.562	EZ7MRTT6TFN3	360T	MONE	USD	1.1561126	N/A	10,000,000	EUR	1010000281314066017L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:45:07.343	EZBHRRM24H71	360T	MONE	USD	1.1380574	N/A	9,000,000	USD	1010000281314067226L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:45:07.343	EZVDHHC09Z5	360T	MONE	EUR	1.1379519	N/A	9,000,000	USD	1010000281314067226L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:43:17.813	EZBHRRM24H71	360T	MONE	USD	1.138507	N/A	68,000,000	EUR	1010000281314066914L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:43:17.813	EZVDHHC09Z5	360T	MONE	EUR	1.138401	N/A	68,000,000	EUR	1010000281314066914L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:42:42.129	EZ5H3HY554S1	360T	MONE	EUR	1.139637	N/A	2,000,000	EUR	1010000281314066860	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:35:29.061	EZ3G9XXTFXB4	360T	MONE	EUR	1.145806	N/A	75,000	USD	1010000281314060628	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:35:15.948	EZ7S929DV9S7	360T	MONE	DKK	6.5479506	N/A	10,000,000	DKK	1010000281314059104L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:35:15.948	EZ138YVS6679	360T	MONE	USD	6.5485145	N/A	10,000,000	DKK	1010000281314059104L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:34:47.94	EZ3BZTHV1V42	360T	MONE	USD	1.163288	N/A	10,000,000	EUR	1010000281314063028L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:34:47.94	EZ257TN373M2	360T	MONE	EUR	1.145574	N/A	10,000,000	EUR	1010000281314063028L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:28:56.011	EZ871J7YM588	360T	MONE	USD	0.990397	N/A	1,000,000	USD	1010000281314064468	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:26:37.772	EZBHRRM24H71	360T	MONE	EUR	1.140437	N/A	2,009,846	USD	1010000281314064014L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:26:37.772	EZV93XC4N1F8	360T	MONE	USD	1.14298	N/A	3,000,000	USD	1010000281314064014L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:24:44.534	EZVDHHC09Z5	360T	MONE	EUR	1.1402902	N/A	50,000	USD	1010000281314063141	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:23:55.263	EZ6V9J6K3B38	360T	MONE	USD	7.84995	N/A	215,000,000	HKD	1010000281314061942L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:23:55.263	EZ9QDKKZSX94	360T	MONE	HKD	7.7971	N/A	215,000,000	HKD	1010000281314061942L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:22:37.166	EZ4WCGM0ZNG1	360T	MONE	JPY	110.7343	N/A	826,704,752	JPY	1010000281314062807L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:22:37.166	EZ9TVW7Q5VX9	360T	MONE	USD	110.783	N/A	826,704,752	JPY	1010000281314062807L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:21:47.881	EZ6V9J6K3B38	360T	MONE	USD	7.84982	N/A	200,000,000	HKD	1010000281314061572L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:21:47.881	EZ9QDKKZSX94	360T	MONE	HKD	7.79692	N/A	200,000,000	HKD	1010000281314061572L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:21:31.245	EZ5W4L64B0M0	360T	MONE	EUR	1.1532345	N/A	500,000	USD	1010000281314064184	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:21:19.313	EZ4GDVXBJD88	360T	MONE	NOK	8.5215977	N/A	60,000,000	NOK	1010000281314057768L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:21:19.313	EZ38R8H535C3	360T	MONE	USD	8.52192	N/A	60,000,000	NOK	1010000281314057768L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:20:25.154	EZ7S929DV9S7	360T	MONE	DKK	6.5405459	N/A	90,000,000	DKK	1010000281314057737L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:20:25.154	EZ138YVS6679	360T	MONE	USD	6.5410967	N/A	90,000,000	DKK	1010000281314057737L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:20:23.834	EZ5PX10FHRN6	360T	MONE	CHF	1.132598	N/A	15,000,000	CHF	1010000281314064075L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:20:23.834	EZN1V8C96L15	360T	MONE	EUR	1.13364	N/A	15,000,000	CHF	1010000281314064075L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:19:24.258	EZ9GT4S48330	360T	MONE	USD	1.31827	N/A	150,000,000	CAD	1010000281314063933L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:19:24.258	EZ5N2TP6SBC0	360T	MONE	CAD	1.3174332	N/A	150,000,000	CAD	1010000281314063933L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:18:41.43	EZ26D94LD7H4	360T	MONE	USD	110.788	N/A	97,000,000	JPY	1010000281314059774L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:18:41.43	EZ62VFW69388	360T	MONE	JPY	110.1566	N/A	89,000,000	JPY	1010000281314059774L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:18:09.451	EZVDHHC09Z5	360T	MONE	EUR	1.141207	N/A	20,000,000	USD	1010000281314063698L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:18:09.451	EZBHRRM24H71	360T	MONE	USD	1.14131	N/A	20,000,000	USD	1010000281314063698L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:17:24.943	EZ50T5ZGX2H8	360T	MONE	EUR	1.152615	N/A	1,000,000	USD	1010000281314064903	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:17:24.943	EZ50T5ZGX2H8	360T	MONE	EUR	1.152615	N/A	1,000,000	USD	1010000281314064916	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 13:17:13.065	EZ26D94LD7H4	360T	MONE	USD	110.764	N/A	136,600,000	JPY	1010000281314058306L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:17:13.065	EZ5NKKH3CWZ6	360T	MONE	JPY	108.6172	N/A	136,600,000	JPY	1010000281314058306L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:16:21.64	EZ26D94LD7H4	360T	MONE	JPY	110.767	N/A	1,350,000,000	JPY	1010000281314061935L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:16:21.64	EZ9TVVW7Q5VX9	360T	MONE	USD	110.7912	N/A	1,350,000,000	JPY	1010000281314061935L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:14:50.211	EZ9JTBPZTGK6	360T	MONE	EUR	1.14165	N/A	2,690,000	USD	1010000281314058025L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:14:50.211	EZ13J3F8V6J1	360T	MONE	USD	1.1483311	N/A	2,690,000	USD	1010000281314058025L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:14:02.318	EZ9TVVW7Q5VX9	360T	MONE	USD	110.81021	N/A	2,400,000,000	JPY	1010000281314059030L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:14:02.318	EZ26D94LD7H4	360T	MONE	JPY	110.786	N/A	2,400,000,000	JPY	1010000281314059030L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:13:35.336	EZBCR1QW5M59	360T	MONE	DKK	6.53593	N/A	60,000,000	DKK	1010000281314058898L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:13:35.336	EZ7S929DV9S7	360T	MONE	USD	6.53769	N/A	60,000,000	DKK	1010000281314058898L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:13:09.87	EZ78P1RFMFC7	360T	MONE	USD	0.9930669	N/A	2,000,000	CHF	1010000281314058825L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:13:09.87	EZYL5X99JF77	360T	MONE	CHF	0.99279	N/A	2,000,000	CHF	1010000281314058825L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:11:05.274	EZ1VBCF8LK41	360T	MONE	HKD	8.970422	N/A	300,000	HKD	1010000281314059040L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:11:05.274	EZ7ZF75JC2N5	360T	MONE	EUR	8.96242	N/A	300,000	HKD	1010000281314059040L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:10:30.743	EZ871J7YM588	360T	MONE	USD	0.9889212	N/A	300,000	USD	1010000281314056615	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:10:00.455	EZBHRRM24H71	360T	MONE	USD	1.1417559	N/A	7,500,000	USD	1010000281314058836L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:10:00.455	EZVDHHC09Z5	360T	MONE	EUR	1.14165	N/A	7,500,000	USD	1010000281314058836L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:09:54.133	EZBHRRM24H71	360T	MONE	USD	1.141337	N/A	7,500,000	USD	1010000281314058721L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:09:54.133	EZVDHHC09Z5	360T	MONE	EUR	1.141234	N/A	7,500,000	USD	1010000281314058721L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:08:17.146	EZV1JHL7KMZ9	360T	MONE	USD	1.1504203	N/A	1,500,000	USD	1010000281314057172L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:08:17.146	EZ9JTBPZTGK6	360T	MONE	EUR	1.14163	N/A	1,500,000	USD	1010000281314057172L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:05:28.9	EZVDHHC09Z5	360T	MONE	EUR	1.140907	N/A	50,000,000	USD	1010000281314056792L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:05:28.9	EZ9JTBPZTGK6	360T	MONE	USD	1.14129	N/A	50,000,000	USD	1010000281314056792L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:04:55.241	EZ1GH0SXQKB1	360T	MONE	EUR	25.6012	N/A	214,000,000	CZK	1010000281314056783L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:04:55.241	EZ254WXGK7P3	360T	MONE	CZK	25.6362	N/A	214,000,000	CZK	1010000281314056783L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:04:12.208	EZB6J6M793Q0	360T	MONE	CZK	25.59346	N/A	190,000,000	CZK	1010000281314056744L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:04:12.208	EZ2WNZD42C18	360T	MONE	EUR	25.59356	N/A	190,000,000	CZK	1010000281314056744L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:03:23.124	EZ5GYR4JW933	360T	MONE	CZK	25.68032	N/A	156,000,000	CZK	1010000281314056326L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:03:23.124	EZ1GH0SXQKB1	360T	MONE	EUR	25.6014	N/A	156,000,000	CZK	1010000281314056326L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:01:46.971	EZ4GYFMRJBN4	360T	MONE	EUR	126.4725	N/A	30,000,000	JPY	1010000281314056060	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 13:01:00.681	EZ4DBG3MJ070	360T	MONE	EUR	1.504059	N/A	170,000	CAD	1010000281314055800	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:58:00.998	EZ9GT4S48330	360T	MONE	USD	1.31705	N/A	200,000,000	CAD	1010000281314054210L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:58:00.998	EZ59VVKJ9KG9	360T	MONE	CAD	1.313333	N/A	200,000,000	CAD	1010000281314054210L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:57:42.267	EZ8165JYDMT5	360T	MONE	EUR	316.1807	N/A	4,000,000	EUR	1010000281314054092	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:48:47.9	EZBHRRM24H71	360T	MONE	EUR	1.140597	N/A	50,000	USD	1010000281314052377	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:48:01.292	EZVDHHC09Z5	360T	MONE	EUR	1.1406089	N/A	25,000	USD	1010000281314056247	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 12:47:54.17	EZ7PLLGM9ZK2	360T	MONE	EUR	1.1335245	N/A	30,000	CHF	1010000281314051977	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:47:45.656	EZ5V6DBHNWF9	360T	MONE	EUR	15.9178849	N/A	35,000,000	ZAR	1010000281314051827L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:47:45.656	EZBKNH1K2PP3	360T	MONE	ZAR	15.92713	N/A	35,000,000	ZAR	1010000281314051827L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:46:25.587	EZBHRRM24H71	360T	MONE	EUR	1.1408371	N/A	154,000	USD	1010000281314051654	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:45:35.442	EZ15W6X4RGK2	360T	MONE	USD	0.99149	N/A	900,000	USD	1010000281314050993	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:45:17.082	EZ6TKKZV4CF7	360T	MONE	USD	8.51919	N/A	1,000,000,000	NOK	1010000281314054492L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:45:17.082	EZ6V9KC44HK8	360T	MONE	NOK	8.493886	N/A	1,000,000,000	NOK	1010000281314054492L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:41:09.564	EZ9JTBPZTGK6	360T	MONE	USD	1.14123	N/A	50,000,000	USD	1010000281314051217L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:41:09.564	EZVDHHJC09Z5	360T	MONE	EUR	1.1408444	N/A	50,000,000	USD	1010000281314051217L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:41:01.81	EZP10TPBM844	360T	MONE	EUR	9.720705	N/A	6,479,000	NOK	1010000281314051203	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:40:11.686	EZ7PLLGM9ZK2	360T	MONE	EUR	1.133176	N/A	1,012,000	CHF	1010000281314050911	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:37:10.128	EZ45YT2HVJD5	360T	MONE	AUD	0.713928	N/A	23,500,000	AUD	1010000281314050135L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:37:10.128	EZ4M30MGBCQ3	360T	MONE	USD	0.714	N/A	23,500,000	AUD	1010000281314050135L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:36:40.549	EZ7PLLGM9ZK2	360T	MONE	EUR	1.1333251	N/A	3,000,000	CHF	1010000281314050068L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:36:40.549	EZN1V8C96L15	360T	MONE	CHF	1.13329	N/A	3,000,000	CHF	1010000281314050068L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:35:40.596	EZYL5X99JF77	360T	MONE	USD	0.99305	N/A	10,000,000	CHF	1010000281314050194L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:35:40.596	EZ15W6X4RGK2	360T	MONE	CHF	0.991473	N/A	10,000,000	CHF	1010000281314050194L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:35:34.92	EZ557KM7Z054	360T	MONE	EUR	0.8582302	N/A	200,000	GBP	1010000281314049997L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:35:34.92	EZ3SNW84ZBM4	360T	MONE	GBP	0.858815	N/A	200,000	GBP	1010000281314049997L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:35:11.996	EZVDHHJC09Z5	360T	MONE	EUR	1.140844	N/A	15,884	USD	1010000281314049516	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:35:06.589	EZ8QCL1PGP21	360T	MONE	USD	0.993423	N/A	16,000,000	CHF	1010000281314049181L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:35:06.589	EZ15W6X4RGK2	360T	MONE	CHF	0.991463	N/A	16,000,000	CHF	1010000281314049181L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:32:40.126	EZVKTPV5LRZ7	360T	MONE	EUR	1.5028415	N/A	80,000	CAD	1010000281314049777	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:30:23.188	EZVDHHJC09Z5	360T	MONE	EUR	1.1410172	N/A	92,000,000	USD	1010000281314050754L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:30:23.188	EZBHRRM24H71	360T	MONE	USD	1.1411175	N/A	92,000,000	USD	1010000281314050754L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:29:46.764	EZBHRRM24H71	360T	MONE	USD	1.1408175	N/A	65,000,000	EUR	1010000281314050742L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:29:46.764	EZVDHHJC09Z5	360T	MONE	EUR	1.1407176	N/A	65,000,000	EUR	1010000281314050742L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:27:22.081	EZN1V8C96L15	360T	MONE	EUR	1.13333	N/A	25,000,000	CHF	1010000281314050713L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:27:22.081	EZ52CPF6N3Q4	360T	MONE	CHF	1.1333181	N/A	25,000,000	CHF	1010000281314050713L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:24:51.798	EZVDHHJC09Z5	360T	MONE	EUR	1.1408078	N/A	32,900	USD	1010000281314049894	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:22:54.001	EZBHRRM24H71	360T	MONE	USD	1.141036	N/A	100,000,000	EUR	1010000281314049412L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:22:54.001	EZVDHHJC09Z5	360T	MONE	EUR	1.140936	N/A	100,000,000	EUR	1010000281314049412L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:22:20.166	EZ9JTBPZTGK6	360T	MONE	EUR	1.14112	N/A	98,655,500	USD	1010000281314047350L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:22:20.166	EZRKTRL71767	360T	MONE	USD	1.1465558	N/A	98,655,500	USD	1010000281314047350L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:17:42.549	EZ3HZFJVLJN8	360T	MONE	EUR	75.02323	N/A	5,000,000	EUR	1010000281314048941L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:17:42.549	EZ4XH5DKH7B9	360T	MONE	RUB	75.54093	N/A	5,000,000	EUR	1010000281314048941L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 12:17:20.141	EZYNHM6ZQSC5	360T	MONE	EUR	1.14257	N/A	6,000,000	USD	1010000281314049094	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:15:01.056	EZVDHHJC09Z5	360T	MONE	EUR	1.1414029	N/A	1,512,187.5	USD	1010000281314048167	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:12:44.841	EZVDHHJC09Z5	360T	MONE	EUR	1.141325	N/A	19,500	USD	1010000281314047413	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:12:03.893	EZV4C6LMRS11	360T	MONE	CZK	25.72173	N/A	8,000,000	EUR	1010000281314048085L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:12:03.893	EZ1GH0SXQKB1	360T	MONE	EUR	25.632	N/A	8,000,000	EUR	1010000281314048085L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:11:55.653	EZ1TWL6W0Z09	360T	MONE	GBP	1.3301755	N/A	10,000,000	USD	1010000281314044261L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:11:55.653	EZ8KVYRS9DP6	360T	MONE	USD	1.3302474	N/A	10,000,000	USD	1010000281314044261L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:11:01.338	EZVDHHJC09Z5	360T	MONE	EUR	1.141367	N/A	10,000	USD	1010000281314045980	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:08:20.344	EZ4MRFN9JFD4	360T	MONE	USD	1.143597	N/A	123,953,600	USD	1010000281314043743L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:08:20.344	EZ9JTBPZTGK6	360T	MONE	EUR	1.14162	N/A	123,953,600	USD	1010000281314043743L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:07:07.05	EZV2194RF7L1	360T	MONE	EUR	126.45115	N/A	56,806,550	JPY	1010000281314043428	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:06:45.831	EZ1GH0SXQKB1	360T	MONE	EUR	25.6288	N/A	8,000,000	EUR	1010000281314047445L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:06:45.831	EZV4C6LMRS11	360T	MONE	CZK	25.719407	N/A	8,000,000	EUR	1010000281314047445L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:06:34.931	EZVDHHJC09Z5	360T	MONE	EUR	1.140891	N/A	2,641,000	USD	1010000281314043390	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:03:39.968	EZ9TVW7Q5VX9	360T	MONE	USD	110.81434	N/A	2,400,000,000	JPY	1010000281314047283L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:03:39.968	EZ26D94LD7H4	360T	MONE	JPY	110.79	N/A	2,400,000,000	JPY	1010000281314047283L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:03:27.207	EZVDHHJC09Z5	360T	MONE	EUR	1.141201	N/A	92,000	USD	1010000281314044777	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:03:26.333	EZ9JTBPZTGK6	360T	MONE	EUR	1.14154	N/A	8,551,450	USD	1010000281314043165L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 12:03:26.333	EZ7896KPZNC9	360T	MONE	USD	1.143046	N/A	8,551,450	USD	1010000281314043165L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:57:09.432	EZ3K631D3WW7	360T	MONE	MAD	10.88868	N/A	1,700,000	MAD	1010000281314045855L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:57:09.432	EZVFHZR3W070	360T	MONE	EUR	10.8849733	N/A	1,700,000	MAD	1010000281314045855L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:55:31.87	EZ223XJ0CV35	360T	MONE	USD	1.1428274	N/A	133,288,500	USD	1010000281314041432L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:55:31.87	EZ9JTBPZTGK6	360T	MONE	EUR	1.14151	N/A	133,288,500	USD	1010000281314041432L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:54:33.725	EZV5BTCT4576	360T	MONE	GBP	0.858458	N/A	86,000,000	GBP	1010000281314044155L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:54:33.725	EZBV7L6XKL26	360T	MONE	EUR	0.858068	N/A	86,000,000	GBP	1010000281314044155L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:54:10.007	EZ1GH0SXQKB1	360T	MONE	EUR	25.6268	N/A	5,000,000	EUR	1010000281314043795L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:54:10.007	EZV4C6LMRS11	360T	MONE	CZK	25.717348	N/A	5,000,000	EUR	1010000281314043795L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:54:02.562	EZVDHHJC09Z5	360T	MONE	EUR	1.141507	N/A	80,500	USD	1010000281314042085	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:53:10.371	EZ5WVYY8Y108	360T	MONE	EUR	9.726128	N/A	300,000,000	NOK	1010000281314043506L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:53:10.371	EZP10TPBM844	360T	MONE	NOK	9.726458	N/A	300,000,000	NOK	1010000281314043506L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:52:40.344	EZ1GH0SXQKB1	360T	MONE	EUR	25.6208	N/A	5,000,000	EUR	1010000281314043417L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:52:40.344	EZV4C6LMRS11	360T	MONE	CZK	25.71119	N/A	5,000,000	EUR	1010000281314043417L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:52:20.338	EZ7PLLGM9ZK2	360T	MONE	CHF	1.133984	N/A	5,300,000	CHF	1010000281314043020L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:52:20.338	EZVZFN6T4WC9	360T	MONE	EUR	1.133997	N/A	5,300,000	CHF	1010000281314043020L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:48:34.178	EZVDHHJC09Z5	360T	MONE	EUR	1.141147	N/A	65,000	USD	1010000281314037497	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:48:23.718	EZ80T4F17RS1	360T	MONE	EUR	6.070055	N/A	10,000,000	TRY	1010000281314040451L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 11:48:23.718	EZ4KBT635V88	360T	MONE	TRY	6.08217	N/A	10,000,000	TRY	1010000281314040451L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:43:17.783	EZVDHHJC09Z5	360T	MONE	EUR	1.1411597	N/A	609,000	USD	1010000281314038737	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:41:45.765	EZ4T92ZM6BY5	360T	MONE	USD	3.67293	N/A	64,000,000	AED	1010000281314035730L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:41:45.765	EZ4BXJ340M06	360T	MONE	AED	3.67294	N/A	64,000,000	AED	1010000281314035730L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:39:08.662	EZB759VYXC56	360T	MONE	EUR	1.133137	N/A	19,400	CHF	1010000281314039760	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:37:50.258	EZP4BDG9YK66	360T	MONE	SAR	3.750253	N/A	1,000,000	SAR	1010000281314032438L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:37:50.258	EZFFCVBHBBDG0	360T	MONE	USD	3.750184	N/A	1,000,000	SAR	1010000281314032438L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:36:52.842	EZB3WVZ98CY6	360T	MONE	KWD	0.30339	N/A	500,000	KWD	1010000281314031266L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:36:52.842	EZBL9WT6N0V0	360T	MONE	USD	0.30338	N/A	500,000	KWD	1010000281314031266L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:33:41.128	EZ3669JVSFMF4	360T	MONE	USD	1.3342131	N/A	100,000,000	GBP	1010000281314033314L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:33:41.128	EZDM9G7C2BM5	360T	MONE	GBP	1.3335609	N/A	100,000,000	GBP	1010000281314033314L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:33:03.83	EZVDHHJC09Z5	360T	MONE	EUR	1.1410975	N/A	2,501,000	USD	1010000281314037254	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:32:56.419	EZVDHHJC09Z5	360T	MONE	EUR	1.141115	N/A	50,000	USD	1010000281314030754	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:32:01.278	EZYL5X99JF77	360T	MONE	CHF	0.99359	N/A	200,000,000	USD	1010000281314032461L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:32:01.278	EZ78P1RFMFC7	360T	MONE	USD	0.9938657	N/A	200,000,000	USD	1010000281314032461L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:30:09.339	EZ5GCVQ8RMB0	360T	MONE	USD	13.947	N/A	100,000,000	ZAR	1010000281314029620L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:30:09.339	EZPCX4W0XLV0	360T	MONE	ZAR	13.967988	N/A	100,000,000	ZAR	1010000281314029620L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:29:27.318	EZ97ZV5F1232	360T	MONE	USD	0.68382	N/A	3,000,000	NZD	1010000281314038584L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:29:27.318	EZ6FZ5FPLGZ5	360T	MONE	NZD	0.6837738	N/A	3,000,000	NZD	1010000281314038584L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:29:16.614	EZVDHHJC09Z5	360T	MONE	EUR	1.14126	N/A	20,000,000	USD	1010000281314031235L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:29:16.614	EZBHRM24H71	360T	MONE	USD	1.1413577	N/A	20,000,000	USD	1010000281314031235L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:27:34.829	EZ6918R2RDC7	360T	MONE	AUD	0.7144574	N/A	50,000,000	AUD	1010000281314031123L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:27:34.829	EZ46YRLY0JH7	360T	MONE	USD	0.7147496	N/A	50,000,000	AUD	1010000281314031123L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:27:32.445	EZ67DZ949QN2	360T	MONE	TRY	5.358938	N/A	10,000,000	USD	1010000281314028123L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:27:32.445	EZ6VTK644JT1	360T	MONE	USD	5.31567	N/A	10,000,000	USD	1010000281314028123L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:27:06.21	EZ6VTK644JT1	360T	MONE	USD	5.31641	N/A	10,000,000	USD	1010000281314026882L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:27:06.21	EZ6DV9Z46GW8	360T	MONE	TRY	5.381188	N/A	10,000,000	USD	1010000281314026882L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:25:12.172	EZW91VTVKKF2	360T	MONE	USD	0.9909488	N/A	10,000,000	USD	1010000281314030951	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:25:04.455	EZB6Z5DMX8L7	360T	MONE	USD	3.77301	N/A	17,000,000	USD	1010000281314037692L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:25:04.455	EZ74YVWDM790	360T	MONE	PLN	3.77264	N/A	17,000,000	USD	1010000281314037692L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:24:57.64	EZ9JTBPZTGK6	360T	MONE	EUR	1.14179	N/A	50,000,000	EUR	1010000281314028303L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:24:57.64	EZ6VD1R0DZB2	360T	MONE	USD	1.171777	N/A	50,000,000	EUR	1010000281314028303L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:24:47.962	EZVY327KD8W4	360T	MONE	MXN	19.167859	N/A	10,000,000	USD	1010000281314026290L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:24:47.962	EZ4JLNSKNK29	360T	MONE	USD	19.164762	N/A	10,000,000	USD	1010000281314026290L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:24:24.975	EZBV7L6XKL26	360T	MONE	GBP	0.857419	N/A	1,700,000	GBP	1010000281314030913L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:24:24.975	EZ557KM7Z054	360T	MONE	EUR	0.857392	N/A	1,700,000	GBP	1010000281314030913L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 11:18:09.538	EZVLHHDVMOK3	360T	MONE	JPY	126.436	N/A	12,900,000,000	JPY	1010000281314030771L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:18:09.538	EZV2194RF7L1	360T	MONE	EUR	126.43256	N/A	12,900,000,000	JPY	1010000281314030771L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:14:40.19	EZVDHHJC09Z5	360T	MONE	EUR	1.1411178	N/A	30,000	USD	1010000281314028851	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:14:11.615	EZ9B5F0XR3B3	360T	MONE	EUR	1.144431	N/A	6,000,000	USD	1010000281314026601	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:13:35.394	EZ4M30MGBCQ3	360T	MONE	AUD	0.71391	N/A	50,000,000	AUD	1010000281314036905L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:13:35.394	EZ8RJKZP604	360T	MONE	USD	0.714903	N/A	50,000,000	AUD	1010000281314036905L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:11:34.282	EZYL5X99JF77	360T	MONE	CHF	0.99435	N/A	200,000,000	USD	1010000281314030118L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:11:34.282	EZ78P1RFMFC7	360T	MONE	USD	0.9946257	N/A	200,000,000	USD	1010000281314030118L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:10:44.164	EZ1VBCF8LK41	360T	MONE	HKD	8.966834	N/A	111,547,200	HKD	1010000281314025177L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:10:44.164	EZ7Z7F5JC2N5	360T	MONE	EUR	8.95886	N/A	111,547,200	HKD	1010000281314025177L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:05:47.793	EZ8KVYRS9DP6	360T	MONE	USD	1.329928	N/A	75,000,000	GBP	1010000281314026115L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:05:47.793	EZ1TWL6W0Z09	360T	MONE	GBP	1.3298535	N/A	75,000,000	GBP	1010000281314026115L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:05:29.109	EZ604DQ9XDL3	360T	MONE	CNH	6.68777	N/A	90,000,000	CNH	1010000281314030276L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:05:29.109	EZ6LX62523S4	360T	MONE	USD	6.688039	N/A	90,000,000	CNH	1010000281314030276L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:05:26.528	EZ5Y4W58GG95	360T	MONE	USD	7.8505389	N/A	1,000,000	HKD	1010000281314023882L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:05:26.528	EZ6V9J6K3B38	360T	MONE	HKD	7.84951	N/A	1,000,000	HKD	1010000281314023882L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:59.167	EZ8VBR4TPSX6	360T	MONE	ZAR	13.9688229	N/A	15,000,000	ZAR	1010000281314030211L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:59.167	EZ6N325VTMM7	360T	MONE	USD	13.9575134	N/A	15,000,000	ZAR	1010000281314030211L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:41.441	EZ8KVYRS9DP6	360T	MONE	USD	1.32993	N/A	10,000,000	GBP	1010000281314028805L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:41.441	EZ1TWL6W0Z09	360T	MONE	GBP	1.329858	N/A	10,000,000	GBP	1010000281314028805L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:15.207	EZBL733HHQS5	360T	MONE	ZAR	13.9603	N/A	6,000,000	ZAR	1010000281314023864L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:15.207	EZ6N325VTMM7	360T	MONE	USD	13.955526	N/A	6,000,000	ZAR	1010000281314023864L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:14.003	EZ4GDVXBJD88	360T	MONE	USD	8.533239	N/A	25,000,000	NOK	1010000281314029986L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:14.003	EZ6TKKZV4CF7	360T	MONE	NOK	8.53206	N/A	25,000,000	NOK	1010000281314029986L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:06.232	EZ50T5ZGX2H8	360T	MONE	USD	1.1518395	N/A	150,000	USD	1010000281314024193L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:04:06.232	EZ9JTBPTZGK6	360T	MONE	EUR	1.14078	N/A	150,000	USD	1010000281314024193L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:03:46.492	EZ26D94LD7H4	360T	MONE	JPY	110.747	N/A	2,400,000,000	JPY	1010000281314029886L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:03:46.492	EZ9TVW7Q5VX9	360T	MONE	USD	110.7713	N/A	2,400,000,000	JPY	1010000281314029886L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:03:35.243	EZ459KQD4TK3	360T	MONE	EUR	1.143041	N/A	1,000,000	USD	1010000281314023716	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:03:19.155	EZVXRY1D3BS1	360T	MONE	HUF	277.242	N/A	60,000,000	HUF	1010000281314029823L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:03:19.155	EZV1Z0XNW642	360T	MONE	USD	277.307	N/A	60,000,000	HUF	1010000281314029823L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:03:15.313	EZ9JTBPTZGK6	360T	MONE	EUR	1.14071	N/A	150,000	USD	1010000281314024124L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:03:15.313	EZ6JV3S42QL1	360T	MONE	USD	1.1456615	N/A	150,000	USD	1010000281314024124L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:02:35.014	EZ9TVW7Q5VX9	360T	MONE	USD	110.77291	N/A	200,000,000	JPY	1010000281314023454L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:02:35.014	EZ26D94LD7H4	360T	MONE	JPY	110.748	N/A	200,000,000	JPY	1010000281314023454L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:01:40.741	EZB759VYXC56	360T	MONE	EUR	1.133221	N/A	8,350	CHF	1010000281314023255	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 11:01:06.711	EZ4GDVXBBD88	360T	MONE	USD	8.5388177	N/A	9,000,000	NOK	1010000281314022404L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:01:06.711	EZ6TKKZV4CF7	360T	MONE	NOK	8.5376	N/A	9,000,000	NOK	1010000281314022404L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:01:04.57	EZ7S929DV9S7	360T	MONE	USD	6.544488	N/A	61,000,000	DKK	1010000281314028351L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 11:01:04.57	EZBCR1QW5M59	360T	MONE	DKK	6.54274	N/A	61,000,000	DKK	1010000281314028351L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:59:35.789	EZV4C6LMRS11	360T	MONE	CZK	25.710069	N/A	10,000,000	EUR	1010000281314029144L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:59:35.789	EZ1GH0SXQKB1	360T	MONE	EUR	25.62	N/A	10,000,000	EUR	1010000281314029144L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:59:02.361	EZ7S929DV9S7	360T	MONE	USD	6.54686	N/A	40,000,000	DKK	1010000281314029093L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:59:02.361	EZBCR1QW5M59	360T	MONE	DKK	6.5451	N/A	40,000,000	DKK	1010000281314029093L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:42.136	EZV09NQHZ547	360T	MONE	CZK	22.4715	N/A	25,000,000	CZK	1010000281314028725L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:42.136	EZ592S090XC6	360T	MONE	USD	22.473501	N/A	25,000,000	CZK	1010000281314028725L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:41.126	EZ7FQ3NHLWT1	360T	MONE	EUR	1.16366	N/A	1,500,000	USD	1010000281314027891L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:41.126	EZ6RQBZCD6D7	360T	MONE	USD	1.1691047	N/A	1,500,000	USD	1010000281314027891L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:39.105	EZ257TN373M2	360T	MONE	EUR	1.1461254	N/A	7,500,000	USD	1010000281314027882	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:16.339	EZ78P1RFMFC7	360T	MONE	USD	0.9951872	N/A	8,000,000	CHF	1010000281314028544L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:16.339	EZYL5X99JF77	360T	MONE	CHF	0.99491	N/A	8,000,000	CHF	1010000281314028544L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:04.198	EZVDHHC09Z5	360T	MONE	EUR	1.139762	N/A	1,000,000	USD	1010000281314027737L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:58:04.198	EZ5DVS9RHJW5	360T	MONE	USD	1.160249	N/A	1,000,000	USD	1010000281314027737L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:46.219	EZ78P1RFMFC7	360T	MONE	USD	0.9952025	N/A	8,200,000	CHF	1010000281314021421L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:46.219	EZYL5X99JF77	360T	MONE	CHF	0.99492	N/A	8,200,000	CHF	1010000281314021421L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:42.444	EZ5B55CC0FC8	360T	MONE	CAD	1.317924	N/A	22,000,000	CAD	1010000281314028474L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:42.444	EZ9GT4S48330	360T	MONE	USD	1.31801	N/A	22,000,000	CAD	1010000281314028474L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:30.275	EZ6RQBZCD6D7	360T	MONE	USD	1.169075	N/A	1,500,000	USD	1010000281314027410L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:30.275	EZVDHHC09Z5	360T	MONE	EUR	1.139781	N/A	1,500,000	USD	1010000281314027410L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:17.019	EZ45YT2HVJD5	360T	MONE	AUD	0.7133643	N/A	2,000,000	AUD	1010000281314028451L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:57:17.019	EZ4M30MGBCQ3	360T	MONE	USD	0.71343	N/A	2,000,000	AUD	1010000281314028451L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:56:57.214	EZ40MDC7N4F1	360T	MONE	USD	1.1412312	N/A	5,000,000	USD	1010000281314027283L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:56:57.214	EZVDHHC09Z5	360T	MONE	EUR	1.1399107	N/A	5,000,000	USD	1010000281314027283L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:56:50.651	EZ5NR5GJY2L5	360T	MONE	DKK	7.4613436	N/A	200,000,000	DKK	1010000281314028364L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:56:50.651	EZ8K9XBS1SD3	360T	MONE	EUR	7.4613889	N/A	200,000,000	DKK	1010000281314028364L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:56:36.657	EZVDHHC09Z5	360T	MONE	EUR	1.1399504	N/A	12,000,000	USD	1010000281314026997L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:56:36.657	EZ9JTBPZTKG6	360T	MONE	USD	1.14033	N/A	12,000,000	USD	1010000281314026997L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:51:13.636	EZ2HHBTWBRL2	360T	MONE	USD	71.458	N/A	3,000,000	USD	1010000281314023386	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:50:47.598	EZ1GH0SXQKB1	360T	MONE	EUR	25.627	N/A	25,000,000	EUR	1010000281314026543L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:50:47.598	EZV4C6LMRS11	360T	MONE	CZK	25.71751	N/A	25,000,000	EUR	1010000281314026543L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:50:01.353	EZVXRY1D3BS1	360T	MONE	HUF	277.3	N/A	20,000,000	HUF	1010000281314019488L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:50:01.353	EZV1Z0XNW642	360T	MONE	USD	277.36074	N/A	20,000,000	HUF	1010000281314019488L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 10:49:53.585	EZ6NKMPZFVV5	360T	MONE	EUR	75.0384	N/A	678,000,000	RUB	1010000281314025953L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:49:53.585	EZ4JZ7L3QY09	360T	MONE	RUB	75.0561	N/A	678,000,000	RUB	1010000281314025953L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:48:59.38	EZVDHHJC09Z5	360T	MONE	EUR	1.140027	N/A	107,207.5	USD	1010000281314021984	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:48:31.499	EZVY327KD8W4	360T	MONE	USD	19.180636	N/A	30,000,000	MXN	1010000281314018862L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:48:31.499	EZJCD9TR1XB8	360T	MONE	MXN	19.19026	N/A	30,000,000	MXN	1010000281314018862L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:47:06.992	EZ74YVWDM790	360T	MONE	PLN	3.77673	N/A	7,000,000	PLN	1010000281314018411L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:47:06.992	EZB6Z5DMX8L7	360T	MONE	USD	3.7770829	N/A	7,000,000	PLN	1010000281314018411L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:46:24.649	EZV2194RF7L1	360T	MONE	EUR	126.28515	N/A	1,091,120	JPY	1010000281314022786	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:46:24.279	EZ9467RF1J32	360T	MONE	EUR	6.064017	N/A	38,600,000	TRY	1010000281314024583L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:46:24.279	EZ80T4F17RS1	360T	MONE	TRY	6.065035	N/A	38,600,000	TRY	1010000281314024583L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:45:20.037	EZ1GH0SXQKB1	360T	MONE	EUR	25.618	N/A	15,000,000	EUR	1010000281314024141L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:45:20.037	EZV4C6LMRS11	360T	MONE	CZK	25.70834	N/A	15,000,000	EUR	1010000281314024141L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:40:30.062	EZJ9PJW21GC0	360T	MONE	USD	5.32023	N/A	3,800,000	TRY	1010000281314017275L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:40:30.062	EZ6VTK644JT1	360T	MONE	TRY	5.3218	N/A	3,800,000	TRY	1010000281314017275L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:38:34.978	EZVDHHJC09Z5	360T	MONE	EUR	1.139597	N/A	63,960	USD	1010000281314018962	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:36:31.342	EZV4C6LMRS11	360T	MONE	CZK	25.712829	N/A	30,000,000	EUR	1010000281314022055L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:36:31.342	EZ1GH0SXQKB1	360T	MONE	EUR	25.6226	N/A	30,000,000	EUR	1010000281314022055L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:35:10.858	EZVVMJ5Y8157	360T	MONE	CAD	1.503738	N/A	50,000,000	EUR	1010000281314015947L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:35:10.858	EZ5QHTTWK5G0	360T	MONE	EUR	1.50097	N/A	50,000,000	EUR	1010000281314015947L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:35:08.508	EZ7SMPWPNY0	360T	PERC	EUR	19.25	N/A	15,000,000	ZAR	1010000281314021502	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:34:57.06	EZ5QHTTWK5G0	360T	MONE	EUR	1.50091	N/A	50,000,000	EUR	1010000281314015660L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:34:57.06	EZVVMJ5Y8157	360T	MONE	CAD	1.503677	N/A	50,000,000	EUR	1010000281314015660L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:33:09.14	EZ8KVYRS9DP6	360T	MONE	GBP	1.3290745	N/A	1,800,000	GBP	1010000281314015268L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:33:09.14	EZVGWZBQ1TR6	360T	MONE	USD	1.32928	N/A	1,800,000	GBP	1010000281314015268L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:33:04.409	EZ9B5F0XR3B3	360T	MONE	EUR	1.142674	N/A	5,000,000	USD	1010000281314015187	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:31:46.108	EZVDHHJC09Z5	360T	MONE	EUR	1.139557	N/A	100,000,000	USD	1010000281314020283L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:31:46.108	EZBHRM24H71	360T	MONE	USD	1.139652	N/A	100,000,000	USD	1010000281314020283L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:31:09.037	EZ8RRG3M85Y7	360T	MONE	GBP	0.8565	N/A	7,000,000	GBP	1010000281314014390L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:31:09.037	EZ557KM7Z054	360T	MONE	EUR	0.8563925	N/A	7,000,000	GBP	1010000281314014390L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:30:34.389	EZN1V8C96L15	360T	MONE	CHF	1.13442	N/A	3,000,000	CHF	1010000281314014172L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:30:34.389	EZVZFN6T4WC9	360T	MONE	EUR	1.1344662	N/A	3,000,000	CHF	1010000281314014172L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:28:36.185	EZVDHHJC09Z5	360T	MONE	EUR	1.139426	N/A	173,481.91	USD	1010000281314016491	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:27:49.503	EZ2YS1QB6903	360T	MONE	SEK	9.19617	N/A	140,000,000	SEK	1010000281314014666L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:27:49.503	EZ354L43FJV3	360T	MONE	USD	9.198348	N/A	140,000,000	SEK	1010000281314014666L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:25:07.92	EZ6Z7RJWQQ82	360T	MONE	CHF	1.132772	N/A	1,000,000	CHF	1010000281314013393L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:25:07.92	EZ7PLLGM9ZK2	360T	MONE	EUR	1.133892	N/A	1,050,000	CHF	1010000281314013393L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 10:23:45.84	EZVY327KD8W4	360T	MONE	USD	19.177847	N/A	97,094,840	MXN	1010000281314012385	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:22:30.601	EZVDHHJC09Z5	360T	MONE	EUR	1.139543	N/A	593,945	USD	1010000281314015053	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:21:22.711	EZ4GDVXBJD88	360T	MONE	USD	8.5320923	N/A	505,000,000	NOK	1010000281314013594L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:21:22.711	EZ6TKKZV4CF7	360T	MONE	NOK	8.5309	N/A	505,000,000	NOK	1010000281314013594L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:21:22.496	EZ47M9H79654	360T	MONE	MXN	19.273	N/A	10,000,000	USD	1010000281314011553L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:21:22.496	EZVY327KD8W4	360T	MONE	USD	19.178902	N/A	10,000,000	USD	1010000281314011553L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:16:56.735	EZ8K9XBS1SD3	360T	MONE	EUR	7.4616453	N/A	40,000,000	DKK	1010000281314015848L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:16:56.735	EZ7W4WN9LK43	360T	MONE	DKK	7.457482	N/A	40,000,000	DKK	1010000281314015848L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:13:16.998	EZVP7224SCF2	360T	MONE	EUR	0.861627	N/A	353,760	GBP	1010000281314010234	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:13:03.07	EZ138YVS6679	360T	MONE	USD	6.549332	N/A	50,000,000	DKK	1010000281314010900L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:13:03.07	EZ7S929DV9S7	360T	MONE	DKK	6.548765	N/A	50,000,000	DKK	1010000281314010900L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:12:21.123	EZVZFN6T4WC9	360T	MONE	EUR	1.1337015	N/A	100,000	CHF	1010000281314016588	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:10:20.6	EZ6N325VTMM7	360T	MONE	USD	13.98493	N/A	11,000,000	ZAR	1010000281314012097L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:10:20.6	EZBL733HHQS5	360T	MONE	ZAR	13.98965	N/A	11,000,000	ZAR	1010000281314012097L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:09:08.491	EZBHRRM24H71	360T	MONE	EUR	1.139286	N/A	50,000	USD	1010000281314001193	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:08:06.869	EZ223XJ0CV35	360T	MONE	EUR	1.140889	N/A	205,964.7	USD	1010000281314011677	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:06:55.895	EZVDHHJC09Z5	360T	MONE	EUR	1.1390857	N/A	84,000	USD	1010000281314013144	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:05:48.967	EZ5XLN5VYZF8	360T	MONE	GBP	0.857977	N/A	10,000,000	EUR	1010000281314012431L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:05:48.967	EZ8RRG3M85Y7	360T	MONE	EUR	0.85615	N/A	10,000,000	EUR	1010000281314012431L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:04:06.327	EZVJWPWN96	360T	MONE	CAD	0.7561038	N/A	400,000	CAD	1010000281314008526L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:04:06.327	EZ5T5N7W8SD2	360T	MONE	CHF	0.7555281	N/A	400,000	CAD	1010000281314008526L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:02:56.713	EZQ5ZXPVJDB1	360T	MONE	USD	22.46125	N/A	2,090,100	CZK	1010000281314008383	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 10:01:41.391	EZ13M9QF50J1	360T	MONE	USD	22.47743	N/A	89,100,840	CZK	1010000281314007726	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:59:37.123	EZ38L7MVCVX18	360T	MONE	USD	22.4814	N/A	3,615,000	CZK	1010000281314005842	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:58:53.311	EZ4GDVXBJD88	360T	MONE	USD	8.542575	N/A	500,000,000	NOK	1010000281314006800L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:58:53.311	EZ6TKKZV4CF7	360T	MONE	NOK	8.5414	N/A	500,000,000	NOK	1010000281314006800L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:58:17.459	EZB6Z5DMX8L7	360T	MONE	USD	3.786365	N/A	33,800,000	PLN	1010000281314010591L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:58:17.459	EZ74YVWDM790	360T	MONE	PLN	3.78597	N/A	33,800,000	PLN	1010000281314010591L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:57:48.099	EZ1SPBZ8P3F7	360T	MONE	EUR	10.468048	N/A	800,000,000	SEK	1010000281314010482L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:57:48.099	EZ12QG5FJHP9	360T	MONE	SEK	10.4680556	N/A	800,000,000	SEK	1010000281314010482L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:55:43.345	EZVDHHJC09Z5	360T	MONE	EUR	1.1387029	N/A	70,000	USD	1010000281314008113	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:55:38.405	EZVDHHJC09Z5	360T	MONE	EUR	1.1386659	N/A	22,750	USD	1010000281314007265	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:55:21.113	EZ2878ZNLML7	360T	MONE	EUR	1.6649025	N/A	100,000	NZD	1010000281314009713	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:55:09.715	EZ5WVYY8Y108	360T	MONE	EUR	9.727015	N/A	365,000,000	NOK	1010000281314009566L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:55:09.715	EZP10TPBM844	360T	MONE	NOK	9.727372	N/A	365,000,000	NOK	1010000281314009566L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:54:37.787	EZ10ZHG74T68	360T	MONE	USD	277.7291	N/A	7,708,496	HUF	1010000281314004544	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 09:54:29.723	EZ6QJNLSFDJ5	360T	MONE	HKD	7.847242	N/A	355,000,000	HKD	1010000281314008083L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:54:29.723	EZ6V9J6K3B38	360T	MONE	USD	7.84974	N/A	355,000,000	HKD	1010000281314008083L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:54:14.142	EZ7S929DV9S7	360T	MONE	USD	6.551759	N/A	147,000,000	DKK	1010000281314009477L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:54:14.142	EZ3J5HT55HM7	360T	MONE	DKK	6.5476635	N/A	147,000,000	DKK	1010000281314009477L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:54:08.995	EZ1SPBZ8P3F7	360T	MONE	EUR	10.4692857	N/A	129,000	SEK	1010000281314008141	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:53:54.578	EZ8RRG3M85Y7	360T	MONE	EUR	0.85651	N/A	4,800,000	GBP	1010000281314004495L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:53:54.578	EZ77RD79GMY4	360T	MONE	GBP	0.868028	N/A	5,100,000	GBP	1010000281314004495L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:53:12.455	EZ80V4ZC57R5	360T	MONE	USD	1.1395274	N/A	5,000,000	EUR	1010000281314006785L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:53:12.455	EZBHRRM24H71	360T	MONE	EUR	1.1389594	N/A	5,000,000	EUR	1010000281314006655L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:53:12.455	EZBHRRM24H71	360T	MONE	EUR	1.1389594	N/A	5,000,000	EUR	1010000281314006785L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:53:12.455	EZ80V4ZC57R5	360T	MONE	USD	1.1395264	N/A	5,000,000	EUR	1010000281314006655L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:51:28.249	EZ1917NVHVP4	360T	MONE	USD	1.1391881	N/A	5,000,000	EUR	1010000281314005722L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:51:28.249	EZBHRRM24H71	360T	MONE	EUR	1.1388095	N/A	5,000,000	EUR	1010000281314005722L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:51:28.249	EZBHRRM24H71	360T	MONE	EUR	1.1388095	N/A	5,000,000	EUR	1010000281314006023L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:51:28.249	EZ1917NVHVP4	360T	MONE	USD	1.1391891	N/A	5,000,000	EUR	1010000281314006023L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:51:05.364	EZ78P1RFMFC7	360T	MONE	CHF	0.9965375	N/A	5,000,000	CHF	1010000281314004517L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:51:05.364	EZ8QCL1PGP21	360T	MONE	USD	0.9966345	N/A	5,000,000	CHF	1010000281314004517L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:50:31.456	EZ4273Y9VVB3	360T	MONE	USD	1.317177	N/A	3,000,000	CAD	1010000281314003811L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:50:31.456	EZ9GT4S48330	360T	MONE	CAD	1.31715	N/A	3,000,000	CAD	1010000281314003811L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:48:12.812	EZ5V6DBHNWF9	360T	MONE	ZAR	15.917455	N/A	146,800,000	ZAR	1010000281314008566L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:48:12.812	EZ55DFSNC7Y6	360T	MONE	EUR	15.914365	N/A	146,800,000	ZAR	1010000281314008566L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:48:09.725	EZVDHHJC09Z5	360T	MONE	EUR	1.1387928	N/A	362,460.1	USD	1010000281314005125	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:46:05.843	EZBHRRM24H71	360T	MONE	USD	1.138816	N/A	58,000	USD	1010000281314004353L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:46:05.843	EZVDHHJC09Z5	360T	MONE	EUR	1.138717	N/A	58,000	USD	1010000281314004353L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:46:03.112	EZ3NYS9FW007	360T	MONE	PLN	4.3123785	N/A	17,000,000	PLN	1010000281314007144L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:46:03.112	EZV8WBYXNKV4	360T	MONE	EUR	4.3121963	N/A	17,000,000	PLN	1010000281314007144L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:46.891	EZ1MZCXC18B1	360T	MONE	CHF	1.134639	N/A	75,000,000	EUR	1010000281314000954L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:46.891	EZN1V8C96L15	360T	MONE	EUR	1.13472	N/A	75,000,000	EUR	1010000281314000954L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:41.095	EZ5NR5GJY2L5	360T	MONE	DKK	7.461527	N/A	138,000,000	DKK	1010000281314006968L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:41.095	EZ8K9XBS1SD3	360T	MONE	EUR	7.461538	N/A	138,000,000	DKK	1010000281314006968L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:18.068	EZ2S562SZF00	360T	MONE	USD	1.161925	N/A	50,000,000	USD	1010000281314003458L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:18.068	EZ9JTBPZTGK6	360T	MONE	EUR	1.13908	N/A	50,000,000	USD	1010000281314003458L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:03.241	EZN1V8C96L15	360T	MONE	CHF	1.1346	N/A	71,000,000	EUR	1010000281314000374L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:44:03.241	EZ7PLLGM9ZK2	360T	MONE	EUR	1.1346327	N/A	71,000,000	EUR	1010000281314000374L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:43:58.184	EZ4VZ74LBHP5	360T	MONE	HRK	6.5225	N/A	5,000,000	HRK	1010000281314002456L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:43:58.184	EZ7FM1B33HL3	360T	MONE	USD	6.523928	N/A	5,000,000	HRK	1010000281314002456L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 09:43:40.122	EZJCD9TR1XB8	360T	MONE	MXN	19.19834	N/A	7,000,000	MXN	1010000281314002327L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:43:40.122	EZVY327KD8W4	360T	MONE	USD	19.189255	N/A	7,000,000	MXN	1010000281314002327L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:43:18.802	EZ604DQ9XDL3	360T	MONE	CNH	6.68662	N/A	145,000,000	CNH	1010000281314001650L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:43:18.802	EZ6LX62523S4	360T	MONE	USD	6.686837	N/A	145,000,000	CNH	1010000281314001650L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:42:23.658	EZ2YS1QB6903	360T	MONE	SEK	9.1891	N/A	7,800,000	SEK	1010000281314006575L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:42:23.658	EZ354L43FJV3	360T	MONE	USD	9.1912721	N/A	7,800,000	SEK	1010000281314006575L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:42:14.458	EZ4CCH60GW56	360T	MONE	USD	1.348766	N/A	16,000,000	SGD	1010000281314000486L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:42:14.458	EZ3KXN600T58	360T	MONE	SGD	1.34871	N/A	16,000,000	SGD	1010000281314000486L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:41:12.98	EZ2JX8KR6VY8	360T	MONE	USD	277.8867	N/A	7,000,000,000	HUF	1010000281314005837L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:41:12.98	EZV1Z0XNW642	360T	MONE	HUF	277.8641	N/A	7,000,000,000	HUF	1010000281314005837L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:40:51.36	EZ78P1RFMFC7	360T	MONE	CHF	0.9962639	N/A	500,000	CHF	1010000281314005353L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:40:51.36	EZ8QCL1PGP21	360T	MONE	USD	0.99636	N/A	500,000	CHF	1010000281314005353L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:37:25.696	EZVZFN6T4WC9	360T	MONE	EUR	1.1344115	N/A	50,000,000	CHF	1010000281314003607L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:37:25.696	EZ7PLLGM9ZK2	360T	MONE	CHF	1.1343956	N/A	50,000,000	CHF	1010000281314003607L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:36:56.476	EZVDHHJC09Z5	360T	MONE	EUR	1.1389184	N/A	37,000	USD	1010000281314000763	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:35:56.247	EZ592S090XC6	360T	MONE	USD	22.504273	N/A	3,900,000	CZK	1010000281314003303L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:35:56.247	EZ6BH9D285Z0	360T	MONE	CZK	22.500578	N/A	3,900,000	CZK	1010000281314003303L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:33:07.926	EZV09NQHZ547	360T	MONE	CZK	22.5031	N/A	130,000,000	CZK	1010000281313996440L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:33:07.926	EZ592S090XC6	360T	MONE	USD	22.50511	N/A	130,000,000	CZK	1010000281313996440L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:32:42.036	EZ9CW02FKK33	360T	MONE	CNH	7.61496	N/A	14,000,000	CNH	1010000281313995496L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:32:42.036	EZ4SXRG2SQN7	360T	MONE	EUR	7.6134224	N/A	14,000,000	CNH	1010000281313995496L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:30:40.741	EZ97ZV5F1232	360T	MONE	USD	0.6841	N/A	500,000	NZD	1010000281314002746L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:30:40.741	EZ6FZ5FPLGZ5	360T	MONE	NZD	0.6840521	N/A	500,000	NZD	1010000281314002746L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:27:12.58	EZ529RQWRFN5	360T	MONE	USD	0.6839147	N/A	460,000	NZD	1010000281314002272L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:27:12.58	EZ6FZ5FPLGZ5	360T	MONE	NZD	0.68383	N/A	460,000	NZD	1010000281314002272L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:26:40.437	EZVDHHJC09Z5	360T	MONE	EUR	1.138431	N/A	595,000	USD	1010000281313998938	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:26:20.661	EZ9TVW7Q5VX9	360T	MONE	USD	110.8212	N/A	15,000,000,000	JPY	1010000281313999147L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:26:20.661	EZ26D94LD7H4	360T	MONE	JPY	110.797	N/A	15,000,000,000	JPY	1010000281313999147L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:24:16.798	EZ6VTK644JT1	360T	MONE	USD	5.3235	N/A	500,000	TRY	1010000281314002054L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:24:16.798	EZ43072C83K0	360T	MONE	TRY	5.3387443	N/A	500,000	TRY	1010000281314002054L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:21:31.462	EZ5Y4W58GG95	360T	MONE	USD	7.850916	N/A	275,000,000	HKD	1010000281313996693L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:21:31.462	EZ6V9J6K3B38	360T	MONE	HKD	7.8498	N/A	275,000,000	HKD	1010000281313996693L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:20:38.84	EZ6NKMPZFVV5	360T	MONE	EUR	74.96401	N/A	91,796,485.31	RUB	1010000281313998338	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:18:04.408	EZ4MRFN9JFD4	360T	MONE	USD	1.140731	N/A	100,000,000	EUR	1010000281313991611L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:18:04.408	EZ9JTBPTZGK6	360T	MONE	EUR	1.13876	N/A	100,000,000	EUR	1010000281313991611L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:16:17.44	EZVGWZBQ1TR6	360T	MONE	USD	1.33015	N/A	110,000,000	GBP	1010000281313991133L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 09:16:17.44	EZ8KVYRS9DP6	360T	MONE	GBP	1.329949	N/A	110,000,000	GBP	1010000281313991133L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:16:07.989	EZVDHHJC09Z5	360T	MONE	EUR	1.1383084	N/A	40,000	USD	1010000281313998421	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:15:39.499	EZ4JLNSKNK29	360T	MONE	USD	19.18155	N/A	10,000,000	USD	1010000281313997047L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:15:39.499	EZVY327KD8W4	360T	MONE	MXN	19.18465	N/A	10,000,000	USD	1010000281313997047L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:13:14.698	EZ1HLN79YRS0	360T	MONE	SAR	3.75056	N/A	1,100,000	USD	1010000281313988842L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:13:14.698	EZ9Y16TVZQD7	360T	MONE	USD	3.7503	N/A	1,100,000	USD	1010000281313988842L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:12:06.541	EZ9JTBPZTGK6	360T	MONE	EUR	1.13842	N/A	100,000,000	EUR	1010000281313995867L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:12:06.541	EZ5BG7SW6NY6	360T	MONE	USD	1.173793	N/A	100,000,000	EUR	1010000281313995867L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:10:56.895	EZBHRRM24H71	360T	MONE	USD	1.1381395	N/A	100,000,000	EUR	1010000281314000287L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:10:56.895	EZVDHHJC09Z5	360T	MONE	EUR	1.1380415	N/A	100,000,000	EUR	1010000281314000287L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:10:39.345	EZ78P1RFMFC7	360T	MONE	CHF	0.9973756	N/A	100,000,000	USD	1010000281314000220L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:10:39.345	EZ8QCL1PGP21	360T	MONE	USD	0.9974739	N/A	100,000,000	USD	1010000281314000220L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:09:50.226	EZ4MRFN9JFD4	360T	MONE	USD	1.140434	N/A	15,000,000	USD	1010000281313987111L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:09:50.226	EZVDHHJC09Z5	360T	MONE	EUR	1.138082	N/A	15,000,000	USD	1010000281313987111L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:08:16.28	EZBKZ424SFS7	360T	MONE	SAR	3.75045	N/A	15,000,000	USD	1010000281313986818L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:08:16.28	EZ9Y16TVZQD7	360T	MONE	USD	3.7503	N/A	15,000,000	USD	1010000281313986818L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:03:38.19	EZ4GDVXBBD88	360T	MONE	USD	8.5419845	N/A	167,000,000	NOK	1010000281313995656L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:03:38.19	EZ6TKKZV4CF7	360T	MONE	NOK	8.5408	N/A	167,000,000	NOK	1010000281313995656L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:02:07.931	EZ5GCVQ8RMB0	360T	MONE	USD	13.968063	N/A	590,000,000	ZAR	1010000281313990738L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:02:07.931	EZ6N325VTMM7	360T	MONE	ZAR	13.969599	N/A	590,000,000	ZAR	1010000281313990738L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:00:09.835	EZBHRRM24H71	360T	MONE	USD	1.1380455	N/A	50,000,000	EUR	1010000281313983875L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 09:00:09.835	EZVDHHJC09Z5	360T	MONE	EUR	1.137948	N/A	50,000,000	EUR	1010000281313983875L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:55:57.393	EZ5QLX9K4DL2	360T	MONE	USD	3.61467	N/A	3,100,000	ILS	1010000281313994097L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:55:57.393	EZ8KCPTM7F70	360T	MONE	ILS	3.614445	N/A	3,100,000	ILS	1010000281313994097L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:54:00.766	EZ365BYK90J5	360T	MONE	INR	71.112	N/A	6,600,000	USD	1010000281313992332L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:54:00.766	EZ5RL3BV5B04	360T	MONE	USD	71.059	N/A	6,600,000	USD	1010000281313992332L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:53:27.53	EZ9GT4S48330	360T	MONE	USD	1.31703	N/A	5,500,000	CAD	1010000281313993630L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:53:27.53	EZ5B55CC0FC8	360T	MONE	CAD	1.3169488	N/A	5,500,000	CAD	1010000281313993630L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:53:07.207	EZ3N8J3QR7G7	360T	MONE	RON	4.16432	N/A	45,000,000	RON	1010000281313993594L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:53:07.207	EZ7ZSG6L15Q5	360T	MONE	USD	4.1639875	N/A	45,000,000	RON	1010000281313993594L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:52:03.769	EZ5FFSC5BGT3	360T	MONE	USD	65.974087	N/A	12,000,000	RUB	1010000281313991417	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:51:45.293	EZ45YT2HVJD5	360T	MONE	AUD	0.714139	N/A	400,000	AUD	1010000281313993227L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:51:45.293	EZ4M30MGBCQ3	360T	MONE	USD	0.7142	N/A	400,000	AUD	1010000281313993227L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:51:15.403	EZ74YVWDM790	360T	MONE	PLN	3.79	N/A	1,000,000	PLN	1010000281313987381L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:51:15.403	EZ4YN1PFPXN9	360T	MONE	USD	3.790535	N/A	1,000,000	PLN	1010000281313987381L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:50:01.081	EZ9HNJJ81414	360T	MONE	CNH	7.61439	N/A	10,000,000	EUR	1010000281313981738L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 08:50:01.081	EZ4SXRG2SQN7	360T	MONE	EUR	7.61066	N/A	10,000,000	EUR	1010000281313981738L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:48:33.641	EZVDHHJC09Z5	360T	MONE	EUR	1.13797	N/A	175,011.22	USD	1010000281313988357	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:46:09.572	EZVDHHJC09Z5	360T	MONE	EUR	1.138066	N/A	260,000	USD	1010000281313988301	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:44:56.454	EZ2YK21LBJK3	360T	MONE	EUR	1.13298	N/A	20,000,000	CHF	1010000281313987680	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:42:35.455	EZP10TPBM844	360T	MONE	NOK	9.7237493	N/A	1,400,000	NOK	1010000281313987085L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:42:35.455	EZ5WVYY8Y108	360T	MONE	EUR	9.7233	N/A	1,400,000	NOK	1010000281313987085L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:42:32.759	EZVDHHJC09Z5	360T	MONE	EUR	1.137824	N/A	160,000	USD	1010000281313986965	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:40:57.222	EZVDHHJC09Z5	360T	MONE	EUR	1.1377858	N/A	50,000	EUR	1010000281313980105	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:40:18.435	EZ5Q5S9ND758	360T	MONE	USD	65.8604327	N/A	800,000,000	RUB	1010000281313986510L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:40:18.435	EZ6BZL4VWVM87	360T	MONE	RUB	65.87	N/A	800,000,000	RUB	1010000281313986510L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:39:41.629	EZV1Z0XNW642	360T	MONE	HUF	278.1188	N/A	100,000,000	HUF	1010000281313985972L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:39:41.629	EZ2JX8KR6VY8	360T	MONE	USD	278.13964	N/A	100,000,000	HUF	1010000281313985972L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:36:20.23	EZ3LJB4WP9X1	360T	MONE	USD	1.142325	N/A	460,000	USD	1010000281313978230L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:36:20.23	EZBHRRM24H71	360T	MONE	EUR	1.1383	N/A	460,000	USD	1010000281313978230L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:35:33.204	EZ2SZ73T9G96	360T	MONE	EUR	316.2604	N/A	50,000	EUR	1010000281313985961	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:35:10.583	EZ257TN373M2	360T	MONE	USD	1.144263	N/A	200,000,000	EUR	1010000281313986273L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:35:10.583	EZ9JTBPTZGK6	360T	MONE	EUR	1.13825	N/A	200,000,000	EUR	1010000281313986273L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:34:51.873	EZ9PG0T0T474	360T	MONE	EUR	126.0791	N/A	202,000,000	JPY	1010000281313976256	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:34:38.045	EZVDHHJC09Z5	360T	MONE	EUR	1.138049	N/A	450,000	USD	1010000281313990397	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:34:18.639	EZ6VTK644JT1	360T	MONE	TRY	5.32022	N/A	27,000,000	TRY	1010000281313984904L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:34:18.639	EZJ9PJW21GCO	360T	MONE	USD	5.317184	N/A	27,000,000	TRY	1010000281313984904L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:31:36.83	EZ73QRR8Z218	360T	MONE	CHF	1.325035	N/A	15,000,000	GBP	1010000281313987180L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:31:36.83	EZBV0RHWRNF6	360T	MONE	GBP	1.3254137	N/A	15,000,000	GBP	1010000281313987180L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:31:28.424	EZ82QN39Q6B6	360T	MONE	SGD	1.5357	N/A	15,000,000	SGD	1010000281313986985L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:31:28.424	EZ3V86DRZW09	360T	MONE	EUR	1.5353815	N/A	15,000,000	SGD	1010000281313986985L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:31:26.08	EZVLHHDVM0K3	360T	MONE	EUR	126.099	N/A	6,200,000,000	JPY	1010000281313984474L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:31:26.08	EZ11WS60SJC8	360T	MONE	JPY	126.1655	N/A	6,200,000,000	JPY	1010000281313984474L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:30:09.695	EZ4M30MGBCQ3	360T	MONE	USD	0.71426	N/A	100,000,000	AUD	1010000281313986774L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:30:09.695	EZ45YT2HVJD5	360T	MONE	AUD	0.7142008	N/A	100,000,000	AUD	1010000281313986774L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:28:53.212	EZ1917NVHVP4	360T	MONE	EUR	1.1384532	N/A	445,800	EUR	1010000281313961300	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:26:21.468	EZ82WK2KBJG9	360T	MONE	CHF	0.987963	N/A	100,000,000	USD	1010000281313981763L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:26:21.468	EZYL5X99JF77	360T	MONE	USD	0.99652	N/A	100,000,000	USD	1010000281313981763L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:23:22.774	EZ97ZV5F1232	360T	MONE	USD	0.68483	N/A	30,000,000	NZD	1010000281313985423L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:23:22.774	EZ6FZ5FPLGZ5	360T	MONE	NZD	0.6847755	N/A	30,000,000	NZD	1010000281313985423L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:23:07.058	EZ7ZF75JC2N5	360T	MONE	HKD	8.9397	N/A	400,000,000	HKD	1010000281313985382L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:23:07.058	EZ2R7LWJW191	360T	MONE	EUR	8.938785	N/A	400,000,000	HKD	1010000281313985382L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 08:16:57.476	EZ6KC629L9F8	360T	MONE	USD	7.85152	N/A	285,000,000	HKD	1010000281313984370L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:16:57.476	EZ5Y4W58GG95	360T	MONE	HKD	7.851055	N/A	285,000,000	HKD	1010000281313984370L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:14:35.482	EZRKTRL71767	360T	MONE	USD	1.1441768	N/A	14,223,109	USD	1010000281313978783L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:14:35.482	EZ9JTBPTZTKG6	360T	MONE	EUR	1.13874	N/A	14,223,109	USD	1010000281313978783L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:14:20.646	EZ5NR5GJY2L5	360T	MONE	DKK	7.462027	N/A	1,200,000	DKK	1010000281313977788L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:14:20.646	EZ8K9XBS1SD3	360T	MONE	EUR	7.461459	N/A	1,200,000	DKK	1010000281313977788L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:14:00.499	EZ82WK2KBJG9	360T	MONE	CHF	0.98824	N/A	100,000,000	USD	1010000281313979273L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:14:00.499	EZYL5X99JF77	360T	MONE	USD	0.99679	N/A	100,000,000	USD	1010000281313979273L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:12:03.911	EZ9JTBPTZTKG6	360T	MONE	EUR	1.13884	N/A	200,000,000	EUR	1010000281313981827L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:12:03.911	EZV1JHL7KMZ9	360T	MONE	USD	1.147628	N/A	200,000,000	EUR	1010000281313981827L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:11:01.95	EZVGWZBQ1TR6	360T	MONE	GBP	1.32822	N/A	200,000,000	GBP	1010000281313975501L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:11:01.95	EZ261H1RRXH1	360T	MONE	USD	1.334324	N/A	200,000,000	GBP	1010000281313975501L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:08:35.252	EZ5FL3X7QD52	360T	MONE	GBP	0.8573283	N/A	2,950,000	EUR	1010000281313981410L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:08:35.252	EZ557KM7Z054	360T	MONE	EUR	0.8571862	N/A	2,950,000	EUR	1010000281313981410L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 08:06:13.822	EZ470B2ZRMV9	360T	MONE	EUR	1.15428	N/A	210,664	USD	1010000281313980607	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:59:36.29	EZVDHHC09Z5	360T	MONE	EUR	1.137901	N/A	20,000	USD	1010000281313972766	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:58:40.041	EZ1LTBZ2XMQ0	360T	MONE	CAD	1.4995174	N/A	2,000,000	EUR	1010000281313977687L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:58:40.041	EZV96NQ0VQ34	360T	MONE	EUR	1.4988622	N/A	2,000,000	EUR	1010000281313977687L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:56:56.216	EZ2VMQM14784	360T	MONE	EUR	1.595409	N/A	1,000,000	EUR	1010000281313971363	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:56:56.168	EZBFVD9LJWY0	360T	MONE	EUR	7.613	N/A	6,868,167	CNY	1010000281313974152	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:56:42.125	EZBWXJJRJM78	360T	MONE	NOK	9.7406	N/A	1,600,000	NOK	1010000281313977161L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:56:42.125	EZP10TPBM844	360T	MONE	EUR	9.7395254	N/A	1,600,000	NOK	1010000281313977161L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:55:40.519	EZZYDRW8CBS4	360T	MONE	EUR	81.2175	N/A	94,889,873	INR	1010000281313974081	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:55:31.894	EZ4KBT635V88	360T	MONE	TRY	6.07133	N/A	800,000	TRY	1010000281313976462L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:55:31.894	EZ80T4F17RS1	360T	MONE	EUR	6.059408	N/A	800,000	TRY	1010000281313976462L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:51:54.937	EZVDHHC09Z5	360T	MONE	EUR	1.1375189	N/A	80,000	USD	1010000281313974981	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:50:56.823	EZ6LX62523S4	360T	MONE	CNH	6.68667	N/A	41,000,000	CNH	1010000281313974804L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:50:56.823	EZ6FK16HGF99	360T	MONE	USD	6.687	N/A	41,000,000	CNH	1010000281313974804L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:48:46.823	EZ5H3HY554S1	360T	MONE	USD	1.1384833	N/A	100,000,000	EUR	1010000281313969577L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:48:46.823	EZ9JTBPTZTKG6	360T	MONE	EUR	1.13783	N/A	100,000,000	EUR	1010000281313969577L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:47:55.327	EZ3V86DRZW09	360T	MONE	EUR	1.53475	N/A	700,000	SGD	1010000281313973932L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:47:55.327	EZ82QN39Q6B6	360T	MONE	SGD	1.53509	N/A	700,000	SGD	1010000281313973932L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:47:53.407	EZ4M30MGBCQ3	360T	MONE	USD	0.71335	N/A	17,700,000	AUD	1010000281313973876L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:47:53.407	EZ45YT2HVJD5	360T	MONE	AUD	0.713295	N/A	17,700,000	AUD	1010000281313973876L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:46:35.125	EZ70K69ZPLB9	360T	MONE	AUD	1.59528	N/A	6,600,000	AUD	1010000281313973032L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:46:35.125	EZ2VMQM14784	360T	MONE	EUR	1.5950093	N/A	6,600,000	AUD	1010000281313973032L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-28 00:00:00.0	2019-02-28 07:45:53.385	EZVDHHJC09Z5	360T	MONE	EUR	1.1375995	N/A	65,100	USD	1010000281313974756	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:42:13.959	EZ80T4F17RS1	360T	MONE	EUR	6.053863	N/A	130,000	TRY	1010000281313972358	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:42:12.586	EZVHG04G94K1	360T	MONE	USD	1,122.25	N/A	3,000,000	USD	1010000281313969808	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:39:28.071	EZVDHHJC09Z5	360T	MONE	EUR	1.137846	N/A	50,000	USD	1010000281313973201	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:39:16.234	EZ557KM7Z054	360T	MONE	EUR	0.8563661	N/A	1,197	GBP	1010000281313968936	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:38:48.724	EZVDHHJC09Z5	360T	MONE	EUR	1.1377382	N/A	168,900	USD	1010000281313972433	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:36:10.625	EZ2R7LWJW191	360T	MONE	EUR	8.932256	N/A	12,000,000	HKD	1010000281313969858L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:36:10.625	EZ7ZF75JC2N5	360T	MONE	HKD	8.93311	N/A	12,000,000	HKD	1010000281313969858L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:34:00.486	EZ3WVVVYVDS3	360T	MONE	EUR	1.155265	N/A	900,000	USD	1010000281313969348	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:33:48.997	EZ1MG6GHDKQ5	360T	MONE	EUR	1.153348	N/A	600,000	USD	1010000281313969218	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:32:03.453	EZ2CJRKJHQN6	360T	MONE	GBP	0.8567987	N/A	250,000	GBP	1010000281313965911L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:32:03.453	EZ557KM7Z054	360T	MONE	EUR	0.8559856	N/A	250,000	GBP	1010000281313965911L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:26:42.526	EZVDHHJC09Z5	360T	MONE	EUR	1.1377678	N/A	100,000	USD	1010000281313970771	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:24:28.099	EZVHG04G94K1	360T	MONE	USD	1,122.83	N/A	2,500,000	USD	1010000281313963385	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:23:08.029	EZW91VTVKKF2	360T	MONE	USD	0.9941589	N/A	1,500,000	USD	1010000281313969887	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:17:57.086	EZN1V8C96L15	360T	MONE	EUR	1.13494	N/A	30,000,000	CHF	1010000281313967212L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:17:57.086	EZ73LRZXCJ87	360T	MONE	CHF	1.134558	N/A	30,000,000	CHF	1010000281313967212L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:12:12.196	EZV96NQ0VQ34	360T	MONE	EUR	1.497273	N/A	35,000	CAD	1010000281313965301	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 07:11:14.205	EZVDHHJC09Z5	360T	MONE	EUR	1.136719	N/A	27,000	USD	1010000281313965278	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 06:52:49.682	EZ6BZL4VWM87	360T	MONE	RUB	65.85	N/A	100,000	USD	1010000281313964192L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 06:52:49.682	EZ5Q5S9ND758	360T	MONE	USD	65.8404	N/A	100,000	USD	1010000281313964192L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 06:44:47.788	EZ8B1KNCS414	360T	MONE	GBP	1.33522	N/A	550,000	GBP	1010000281313964654	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 06:38:20.967	EZVHG04G94K1	360T	MONE	USD	1,123.06	N/A	3,000,000	USD	1010000281313965343	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 06:25:32.528	EZ5H3HY554S1	360T	MONE	USD	1.137902	N/A	200,000,000	EUR	1010000281313959971L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 06:25:32.528	EZ9JTBPZTGK6	360T	MONE	EUR	1.13725	N/A	200,000,000	EUR	1010000281313959971L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 05:57:11.708	EZVHG04G94K1	360T	MONE	USD	1,119.01	N/A	5,000,000	USD	1010000281313952088	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 05:51:55.149	EZVHG04G94K1	360T	MONE	USD	1,118.36	N/A	10,000,000	USD	1010000281313951234	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 05:45:26.523	EZ1TWL6W0Z09	360T	MONE	GBP	1.3299996	N/A	100,000	GBP	1010000281313963733	No	ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 03:51:03.557	EZ1HXV5K0ZZ4	360T	MONE	USD	1,117.9384	N/A	5,000,000	USD	1010000281313949673L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 03:51:03.557	EZ1J04YJHL30	360T	MONE	KRW	1,109.5866	N/A	5,000,000	USD	1010000281313949673L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 02:33:35.496	EZ5Y4W58GG95	360T	MONE	USD	7.85057	N/A	69,700,000	HKD	1010000281313949971L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 02:33:35.496	EZ6V9J6K3B38	360T	MONE	HKD	7.84936	N/A	69,700,000	HKD	1010000281313949971L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 02:21:51.793	EZ604DQ9XDL3	360T	MONE	USD	6.68054	N/A	20,000,000	USD	1010000281313949632L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 02:21:51.793	EZ8PXJ68HDL4	360T	MONE	CNH	6.68045	N/A	20,000,000	USD	1010000281313949632L2	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 01:35:37.689	EZ6FK16HGF99	360T	MONE	USD	6.67942	N/A	35,000,000	CNH	1010000281313949472L1	No	TPAC,ILQD
360T	2019-03-28 00:00:00.0	2019-02-28 01:35:37.689	EZ6LX62523S4	360T	MONE	CNH	6.6792	N/A	35,000,000	CNH	1010000281313949472L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Total Records

790