

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-01

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-01 00:00:00.0	2019-03-04 20:25:02.674	EZ3JC09KK017	360T	MONE	USD	0.7087	N/A	10,000,000	AUD	1010000281314476482L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 20:25:02.674	EZ8Y152SG0S2	360T	MONE	AUD	0.708683	N/A	10,000,000	AUD	1010000281314476482L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 17:22:03.294	EZ9BW54N9GL8	360T	MONE	JPY	111.666	N/A	2,650,000,000	JPY	1010000281314468257L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 17:22:03.294	EZ6BXYFRM754	360T	MONE	USD	111.67367	N/A	2,650,000,000	JPY	1010000281314468257L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 17:20:08.385	EZ9PM1BRJLX8	360T	MONE	CAD	1.3336	N/A	25,400,000	CAD	1010000281314463024L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 17:20:08.385	EZ5B55CC0FC8	360T	MONE	USD	1.3336205	N/A	25,400,000	CAD	1010000281314463024L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 17:17:09.598	EZ2PBW57X0J8	360T	MONE	MXN	19.317625	N/A	33,000,000	MXN	1010000281314461990L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 17:17:09.598	EZJCD9TR1XB8	360T	MONE	USD	19.3144625	N/A	33,000,000	MXN	1010000281314461990L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:58:07.488	EZ826N3YZ522	360T	MONE	EUR	0.85919	N/A	8,000,000	GBP	1010000281314460326L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:58:07.488	EZVTHGG4TDR5	360T	MONE	GBP	0.859217	N/A	8,000,000	GBP	1010000281314460326L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:57:40.536	EZVTHGG4TDR5	360T	MONE	GBP	0.859089	N/A	3,900,000	GBP	1010000281314460270L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:57:40.536	EZ826N3YZ522	360T	MONE	EUR	0.85906	N/A	3,900,000	GBP	1010000281314460270L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:36:05.03	EZW0SR5BKD85	360T	MONE	SGD	1.35466	N/A	3,000,000	SGD	1010000281314460995L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:36:05.03	EZ8DFQ8WYWB2	360T	MONE	USD	1.354682	N/A	3,000,000	SGD	1010000281314460995L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:35:39.952	EZ1Z9HB018L4	360T	MONE	SEK	9.3449	N/A	16,500,000	SEK	1010000281314460981L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:35:39.952	EZ88NCZSTFV8	360T	MONE	USD	9.3456416	N/A	16,500,000	SEK	1010000281314460981L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:35:13.602	EZ9CY857T3R6	360T	MONE	USD	3.8019913	N/A	20,400,000	PLN	1010000281314460874L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:35:13.602	EZWDZJFJ4L65	360T	MONE	PLN	3.80185	N/A	20,400,000	PLN	1010000281314460874L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:34:40.291	EZ5170JTK8D8	360T	MONE	NOK	8.6558	N/A	22,000,000	NOK	1010000281314460783L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:34:40.291	EZ77BVHBFMX1	360T	MONE	USD	8.656226	N/A	22,000,000	NOK	1010000281314460783L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:34:14.819	EZ6BXYFRM754	360T	MONE	USD	111.7356	N/A	329,800,000	JPY	1010000281314460684L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:34:14.819	EZ9BW54N9GL8	360T	MONE	JPY	111.728	N/A	329,600,000	JPY	1010000281314460684L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:31:52.157	EZ4C7R55TYV4	360T	MONE	DKK	6.59026	N/A	29,900,000	DKK	1010000281314460678L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:31:52.157	EZ3MXFTV3D89	360T	MONE	USD	6.590862	N/A	29,900,000	DKK	1010000281314460678L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:30:53.711	EZVCG31RKM30	360T	MONE	CHF	1.00012	N/A	700,000	CHF	1010000281314459383L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:30:53.711	EZ2P5CVNW0Y4	360T	MONE	USD	1.0002123	N/A	700,000	CHF	1010000281314459383L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:30:20.683	EZ3JC09KK017	360T	MONE	USD	0.70839	N/A	3,100,000	AUD	1010000281314459296L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:30:20.683	EZ8Y152SG0S2	360T	MONE	AUD	0.708376	N/A	3,100,000	AUD	1010000281314459296L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:22:58.206	EZ8T0RNL5G51	360T	MONE	NZD	1.66455	N/A	3,500,000	NZD	1010000281314458244L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:22:58.206	EZ53TTL8KNH5	360T	MONE	EUR	1.664467	N/A	3,500,000	NZD	1010000281314458244L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:22:09.116	EZVBM1GN0YX7	360T	MONE	EUR	126.5384	N/A	2,300,000,000	JPY	1010000281314457901L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:22:09.116	EZ6C152KTXX5	360T	MONE	JPY	126.54	N/A	2,300,000,000	JPY	1010000281314457901L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:20:43.218	EZ8TW1Z4LW39	360T	MONE	EUR	1.598209	N/A	17,300,000	AUD	1010000281314457675L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:20:43.218	EZ3KNTBQMRF3	360T	MONE	AUD	1.5983	N/A	17,300,000	AUD	1010000281314457675L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 16:20:06.374	EZ2PBW57X0J8	360T	MONE	MXN	19.307325	N/A	238,000,000	MXN	1010000281314457655L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:20:06.374	EZJCD9TR1XB8	360T	MONE	USD	19.3041875	N/A	238,000,000	MXN	1010000281314457655L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:17:28.22	EZ5B55CC0FC8	360T	MONE	USD	1.332878	N/A	73,600,000	CAD	1010000281314457481L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:17:28.22	EZ9PM1BRJLX8	360T	MONE	CAD	1.33285	N/A	73,600,000	CAD	1010000281314457481L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:13:54.429	EZ6HH6Y2R9M1	360T	MONE	EUR	1.13698	N/A	80,500,000	USD	1010000281314452172	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:11:51.414	EZ317G7JX6H1	360T	MONE	EUR	8.913466	N/A	250,000,000	HKD	1010000281314451158	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:11:08.744	EZ257TN373M2	360T	MONE	EUR	1.137739	N/A	12,700,000	USD	1010000281314451088	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:10:54.549	EZ317G7JX6H1	360T	MONE	EUR	8.914312	N/A	52,100,000	HKD	1010000281314451061	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:10:17.645	EZ6HH6Y2R9M1	360T	MONE	EUR	1.137299	N/A	3,500,000	USD	1010000281314451051	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:10:16.465	EZ5B844RHHV6	360T	MONE	EUR	8.911676	N/A	27,500,000	HKD	1010000281314450950	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:05:22.481	EZ88NCZSTFV8	360T	MONE	USD	9.34514	N/A	687,735	SEK	1010000281314445766	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:02:06.634	EZ257TN373M2	360T	MONE	EUR	1.137688	N/A	37,000,000	USD	1010000281314450606	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:01:58.65	EZ257TN373M2	360T	MONE	EUR	1.13745	N/A	28,500,000	USD	1010000281314450531	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:01:08.313	EZ8LMZ4GFDX7	360T	MONE	EUR	8.901502	N/A	47,000,000	HKD	1010000281314450525	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 16:00:18.259	EZ9B5F0XR3B3	360T	MONE	EUR	1.1352334	N/A	3,500,000	USD	1010000281314450255	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:58:11.138	EZ56TPCCNKC0	360T	MONE	EUR	1.13193	N/A	10,000,000	EUR	1010000281314455954L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:58:11.138	EZ2PL0D68YY9	360T	MONE	CHF	1.131846	N/A	10,000,000	EUR	1010000281314455954L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:55:50.148	EZ5C8WKWQZ08	360T	MONE	EUR	1.138542	N/A	1,062,000	EUR	1010000281314455716	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:55:05.639	EZ9B5F0XR3B3	360T	MONE	EUR	1.134407	N/A	21,300,000	USD	1010000281314450226	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:55:01.099	EZ9PM1BRJLX8	360T	MONE	USD	1.33241	N/A	83,000,000	CAD	1010000281314454970L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:55:01.099	EZ8P1XH4Y0K7	360T	MONE	CAD	1.3323837	N/A	83,000,000	CAD	1010000281314454970L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:54:51.374	EZ8LMZ4GFDX7	360T	MONE	EUR	8.898546	N/A	128,000,000	HKD	1010000281314450153	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:51:53.781	EZ665JWYXQJ1	360T	MONE	EUR	8.882881	N/A	17,000,000	HKD	1010000281314450105	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:51:47.841	EZYNHM6ZQSC5	360T	MONE	EUR	1.132127	N/A	1,700,000	USD	1010000281314450096	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:49:09.906	EZ5FL3X7QD52	360T	MONE	EUR	0.8582125	N/A	15,000	GBP	1010000281314456038	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:45:24.267	EZ1917NVHVP4	360T	MONE	EUR	1.131588	N/A	50,000,000	EUR	1010000281314453774L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:45:24.267	EZ40MDC7N4F1	360T	MONE	USD	1.132419	N/A	50,000,000	EUR	1010000281314453774L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:44:27.206	EZ6XGGJLS1Q1	360T	MONE	GBP	1.319236	N/A	50,000,000	GBP	1010000281314453741L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:44:27.206	EZBWM7SVZCF6	360T	MONE	USD	1.319756	N/A	50,000,000	GBP	1010000281314453741L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:36:28.599	EZJCD9TR1XB8	360T	MONE	USD	19.2893625	N/A	26,000,000	USD	1010000281314453421L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:36:28.599	EZ2PBW57X0J8	360T	MONE	MXN	19.292575	N/A	26,000,000	USD	1010000281314453421L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:35:08.396	EZ43072C83K0	360T	MONE	TRY	5.3801	N/A	1,000,000	TRY	1010000281314452351L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:35:08.396	EZ9RP6NKHSS1	360T	MONE	USD	5.3767	N/A	1,000,000	TRY	1010000281314452351L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:33:38.53	EZ1917NVHVP4	360T	MONE	EUR	1.131179	N/A	500,000	USD	1010000281314450917	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:31:18.345	EZW0SR5BKD85	360T	MONE	SGD	1.3557	N/A	34,000,000	SGD	1010000281314453225L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:31:18.345	EZ8DFQ8WYWB2	360T	MONE	USD	1.355719	N/A	34,000,000	SGD	1010000281314453225L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 15:30:51.525	EZ3C3L3Y5113	360T	MONE	ILS	3.6232	N/A	104,000,000	ILS	1010000281314453203L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:51.525	EZ78C5Z5JVT5	360T	MONE	USD	3.623405	N/A	104,000,000	ILS	1010000281314453203L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:50.177	EZ529RQWRFN5	360T	MONE	USD	0.68	N/A	1,000,000	NZD	1010000281314452982L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:50.177	EZVHKVYQTB00	360T	MONE	NZD	0.6799828	N/A	1,000,000	NZD	1010000281314452982L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:29.81	EZ8Y152SG0S2	360T	MONE	AUD	0.7080226	N/A	38,000,000	AUD	1010000281314451118L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:29.81	EZ3JC09KK017	360T	MONE	USD	0.70804	N/A	38,000,000	AUD	1010000281314451118L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:28.244	EZ8RRG3M85Y7	360T	MONE	EUR	0.8583565	N/A	2,600,000	GBP	1010000281314451713L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:28.244	EZ5FL3X7QD52	360T	MONE	GBP	0.8583815	N/A	2,600,000	GBP	1010000281314451713L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:04.743	EZ829JP1QCV9	360T	MONE	EUR	1.13135	N/A	34,100	USD	1010000281314449240L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:04.743	EZ217PG78LJ8	360T	MONE	USD	1.14891	N/A	34,100	USD	1010000281314449240L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:02.266	EZ6BXYFRM754	360T	MONE	USD	111.96996	N/A	3,000,000,000	JPY	1010000281314451030L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:30:02.266	EZ9BW54N9GL8	360T	MONE	JPY	111.962	N/A	3,000,000,000	JPY	1010000281314451030L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:29:48.631	EZ829JP1QCV9	360T	MONE	EUR	1.1314	N/A	28,400	USD	1010000281314448747L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:29:48.631	EZ257TN373M2	360T	MONE	USD	1.137174	N/A	28,400	USD	1010000281314448747L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:29:30.628	EZ829JP1QCV9	360T	MONE	EUR	1.1317	N/A	3,999,000	USD	1010000281314448730L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:29:30.628	EZ8SBKNDZ9M2	360T	MONE	USD	1.134822	N/A	3,999,000	USD	1010000281314448730L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:29:06.628	EZ829JP1QCV9	360T	MONE	EUR	1.1318	N/A	57,000	USD	1010000281314448722L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:29:06.628	EZVQ8J7J9W55	360T	MONE	USD	1.1332743	N/A	57,000	USD	1010000281314448722L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:26:56.448	EZ32Q6Z0X7B1	360T	MONE	USD	65.6852	N/A	40,000,000	RUB	1010000281314450088L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:26:56.448	EZ48KWD5G2J3	360T	MONE	RUB	65.8172	N/A	40,000,000	RUB	1010000281314450088L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:26:02.315	EZ9M8SQC6WF2	360T	MONE	RON	4.186685	N/A	5,000,000	RON	1010000281314449611L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:26:02.315	EZ1VKBFMPJW3	360T	MONE	USD	4.1849	N/A	5,000,000	RON	1010000281314449611L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:25:59.246	EZ9JTBPZTGK6	360T	MONE	EUR	1.1320148	N/A	50,000,000	EUR	1010000281314449488L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:25:59.246	EZ1917NVHVP4	360T	MONE	USD	1.1321086	N/A	50,000,000	EUR	1010000281314449488L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:25:08.35	EZ2P5CVNW0Y4	360T	MONE	USD	1.000531	N/A	10,000,000	USD	1010000281314450051L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:25:08.35	EZ81JNCS8FW5	360T	MONE	CHF	0.994761	N/A	10,000,000	USD	1010000281314450051L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:22:10.394	EZ7VTT32PLQ2	360T	MONE	ILS	3.618859	N/A	5,000,000	ILS	1010000281314447722L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:22:10.394	EZ78C5Z5JVT5	360T	MONE	USD	3.621806	N/A	5,000,000	ILS	1010000281314447722L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:22:01.711	EZ9J2M84C0V6	360T	MONE	JPY	111.3852	N/A	5,000,000	USD	1010000281314449252L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:22:01.711	EZ9BW54N9GL8	360T	MONE	USD	111.928	N/A	5,000,000	USD	1010000281314449252L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:20:50.848	EZVSGCVTGQY8	360T	MONE	SEK	10.55276	N/A	500,000	SEK	1010000281314449198L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:20:50.848	EZ3Z27JGXDB3	360T	MONE	EUR	10.5527302	N/A	500,000	SEK	1010000281314449198L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:20:35.002	EZ322CZX5FK9	360T	MONE	HKD	7.845015	N/A	40,000,000	HKD	1010000281314446691L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:20:35.002	EZXP366C75G3	360T	MONE	USD	7.849535	N/A	40,000,000	HKD	1010000281314446691L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:20:03.811	EZ28JN08G7N4	360T	MONE	USD	1.1350544	N/A	2,000,000	EUR	1010000281314449783L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:20:03.811	EZ5H3HY554S1	360T	MONE	EUR	1.1326683	N/A	2,000,000	EUR	1010000281314449783L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 15:19:57.223	EZ529RQWRFN5	360T	MONE	USD	0.6801	N/A	1,000,000	NZD	1010000281314446647L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:19:57.223	EZVHKVYQTB00	360T	MONE	NZD	0.6800855	N/A	1,000,000	NZD	1010000281314446647L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:19:29.999	EZ826N3YZ522	360T	MONE	GBP	0.85815	N/A	1,000,000	GBP	1010000281314448965L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:19:29.999	EZ5FL3X7QD52	360T	MONE	EUR	0.8581229	N/A	1,000,000	GBP	1010000281314448965L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:19:26.462	EZ28JN08G7N4	360T	MONE	USD	1.1350344	N/A	9,000,000	EUR	1010000281314449636L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:19:26.462	EZ1917NVHVP4	360T	MONE	EUR	1.1320991	N/A	9,000,000	EUR	1010000281314449636L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:19:14.136	EZ19LXTSDL03	360T	MONE	CZK	22.62648	N/A	5,000,000	CZK	1010000281314446578L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:19:14.136	EZ24BHZGRJP0	360T	MONE	USD	22.63357	N/A	5,000,000	CZK	1010000281314446578L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:18:33.275	EZ5FL3X7QD52	360T	MONE	GBP	0.858001	N/A	60,600,000	GBP	1010000281314448858L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:18:33.275	EZ8RRG3M85Y7	360T	MONE	EUR	0.857977	N/A	60,600,000	GBP	1010000281314448858L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:16:25.853	EZ4QSW5C3XS1	360T	MONE	USD	1.132843	N/A	13,442,877	EUR	1010000281314446534L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:16:25.853	EZ1917NVHVP4	360T	MONE	EUR	1.1321973	N/A	13,442,877	EUR	1010000281314446534L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:14:26.234	EZ96XHWZR9J1	360T	MONE	USD	31.86662	N/A	1,000,000	THB	1010000281314446264L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:14:26.234	EZ2KV4PNFJT2	360T	MONE	THB	31.872	N/A	1,000,000	THB	1010000281314446264L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:10:34.663	EZ829JP1QCV9	360T	MONE	EUR	1.13225	N/A	350,000	EUR	1010000281314446240L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:10:34.663	EZ459KQD4TK3	360T	MONE	USD	1.1343859	N/A	350,000	EUR	1010000281314446240L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:10:14.574	EZ432CJGV0D8	360T	MONE	EUR	1.130942	N/A	20,000,000	CHF	1010000281314445444	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:09:24.099	EZ9JTBPZTGK6	360T	MONE	EUR	1.1318276	N/A	41,100,000	USD	1010000281314445850L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:09:24.099	EZ829JP1QCV9	360T	MONE	USD	1.13201	N/A	41,100,000	USD	1010000281314445850L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:09:04.565	EZ1917NVHVP4	360T	MONE	USD	1.13225	N/A	5,000,000	USD	1010000281314447132L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:09:04.565	EZ9JTBPZTGK6	360T	MONE	EUR	1.1321603	N/A	5,000,000	USD	1010000281314447132L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:05:26.949	EZ432CJGV0D8	360T	MONE	EUR	1.130752	N/A	20,000,000	CHF	1010000281314444956	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:01:53.941	EZKFK1GM7DP1	360T	MONE	USD	1.3193158	N/A	37,000,000	GBP	1010000281314445612L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:01:53.941	EZVGWZBQ1TR6	360T	MONE	GBP	1.3192518	N/A	37,000,000	GBP	1010000281314445612L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 15:01:26.008	EZ9JTBPZTGK6	360T	MONE	EUR	1.1324556	N/A	50,000	USD	1010000281314445472	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:57:09.394	EZVGWZBQ1TR6	360T	MONE	GBP	1.318934	N/A	170,000,000	GBP	1010000281314448165L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:57:09.394	EZKFK1GM7DP1	360T	MONE	USD	1.318999	N/A	170,000,000	GBP	1010000281314448165L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:56:55.196	EZ829JP1QCV9	360T	MONE	EUR	1.13264	N/A	50,000	EUR	1010000281314445782L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:56:55.196	EZ368YSJ9340	360T	MONE	USD	1.134582	N/A	50,000	EUR	1010000281314445782L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:55:34.26	EZ52CPF6N3Q4	360T	MONE	CHF	1.1330722	N/A	56,000,000	CHF	1010000281314444310L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:55:34.26	EZN1V8C96L15	360T	MONE	EUR	1.1330892	N/A	56,000,000	CHF	1010000281314444310L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:54:22.493	EZ56TPCCNKC0	360T	MONE	EUR	1.13273	N/A	10,000,000	EUR	1010000281314444077L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:54:22.493	EZ2PL0D68YY9	360T	MONE	CHF	1.132647	N/A	10,000,000	EUR	1010000281314444077L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:52:52.22	EZVF6QLH7ZP8	360T	MONE	USD	0.680161	N/A	100,000,000	NZD	1010000281314444166L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:52:52.22	EZ529RQWRFN5	360T	MONE	NZD	0.67986	N/A	100,000,000	NZD	1010000281314444166L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:52:00.389	EZ6Z2K9XY5Y4	360T	MONE	GBP	0.864961	N/A	30,000,000	EUR	1010000281314447516L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 14:52:00.389	EZVXDLXVHJQ7	360T	MONE	EUR	0.859376	N/A	30,000,000	EUR	1010000281314447516L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:49:16.241	EZ9LCCB158X9	360T	MONE	CHF	0.998262	N/A	605,000	USD	1010000281314443611L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:49:16.241	EZVCG31RKM30	360T	MONE	USD	1.00038	N/A	605,000	USD	1010000281314443611L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:49:13.214	EZ1917NVHVP4	360T	MONE	USD	1.1326	N/A	35,000,000	USD	1010000281314443958L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:49:13.214	EZ9JTBPTZGK6	360T	MONE	EUR	1.1325103	N/A	35,000,000	USD	1010000281314443958L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:48:59.23	EZ829JP1QCV9	360T	MONE	EUR	1.13236	N/A	35,000,000	USD	1010000281314441924L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:48:59.23	EZ3Y3RP0FVT5	360T	MONE	USD	1.235901	N/A	35,000,000	USD	1010000281314441924L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:38:42.514	EZ9JTBPTZGK6	360T	MONE	EUR	1.1327791	N/A	12,500,000	EUR	1010000281314443420L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:38:42.514	EZ1917NVHVP4	360T	MONE	USD	1.1328696	N/A	12,500,000	EUR	1010000281314443420L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:38:32.491	EZ1917NVHVP4	360T	MONE	USD	1.1328876	N/A	14,000,000	USD	1010000281314443388L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:38:32.491	EZ9JTBPTZGK6	360T	MONE	EUR	1.1327979	N/A	14,000,000	USD	1010000281314443388L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:35:20.541	EZ3JC09KK017	360T	MONE	USD	0.70859	N/A	6,000,000	AUD	1010000281314448015L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:35:20.541	EZ8Y152SG0S2	360T	MONE	AUD	0.7085709	N/A	6,000,000	AUD	1010000281314448015L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:34:28.53	EZ9JTBPTZGK6	360T	MONE	EUR	1.13319	N/A	650,000	USD	1010000281314443265L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:34:28.53	EZ1917NVHVP4	360T	MONE	USD	1.1332806	N/A	650,000	USD	1010000281314443265L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:31:37.185	EZ257TN373M2	360T	MONE	EUR	1.13914	N/A	70,000	USD	1010000281314444650	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:29:35.284	EZ74YVWDM790	360T	MONE	USD	3.793611	N/A	1,000,000	PLN	1010000281314441670L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:29:35.284	EZ9CY857T3R6	360T	MONE	PLN	3.793695	N/A	1,000,000	PLN	1010000281314441670L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:26:09.692	EZ8RRG3M85Y7	360T	MONE	EUR	0.858863	N/A	2,000,000	GBP	1010000281314442902L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:26:09.692	EZ5FL3X7QD52	360T	MONE	GBP	0.8588926	N/A	2,000,000	GBP	1010000281314442902L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:19:32.796	EZVCG31RKM30	360T	MONE	USD	0.99971	N/A	5,837,000	USD	1010000281314439575L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:19:32.796	EZ8035X4F9V1	360T	MONE	CHF	0.991166	N/A	6,100,000	USD	1010000281314439575L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:06:46.78	EZKFK1GM7DP1	360T	MONE	USD	1.320125	N/A	53,000,000	GBP	1010000281314434661L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 14:06:46.78	EZVGWZBQ1TR6	360T	MONE	GBP	1.320063	N/A	53,000,000	GBP	1010000281314434661L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:55:34.373	EZ5FL3X7QD52	360T	MONE	GBP	0.8586827	N/A	3,500,000	GBP	1010000281314436736L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:55:34.373	EZ8RRG3M85Y7	360T	MONE	EUR	0.8586567	N/A	3,500,000	GBP	1010000281314436736L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:50:14.357	EZ9PM1BRJLX8	360T	MONE	CAD	1.33054	N/A	21,000,000	CAD	1010000281314436115L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:50:14.357	EZ5B55CC0FC8	360T	MONE	USD	1.3305689	N/A	21,000,000	CAD	1010000281314436115L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:48:06.39	EZ3MXFTV3D89	360T	MONE	USD	6.577889	N/A	31,000,000	DKK	1010000281314435112L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:48:06.39	EZ4C7R55TYV4	360T	MONE	DKK	6.57732	N/A	31,000,000	DKK	1010000281314435112L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:46:55.407	EZ6BXYFRM754	360T	MONE	USD	111.91709	N/A	150,000,000	JPY	1010000281314433904L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:46:55.407	EZ9BW54N9GL8	360T	MONE	JPY	111.909	N/A	150,000,000	JPY	1010000281314433904L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:45:19.801	EZ1Z9HB018L4	360T	MONE	SEK	9.30392	N/A	20,000,000	SEK	1010000281314433325L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:45:19.801	EZ88NCZSTFV8	360T	MONE	USD	9.3046606	N/A	20,000,000	SEK	1010000281314433325L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:44:13.787	EZ9TDMRX22M2	360T	MONE	EUR	7.60409	N/A	20,000,000	EUR	1010000281314433037L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:44:13.787	EZ84TK158C12	360T	MONE	CNH	7.62388	N/A	20,000,000	EUR	1010000281314433037L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 13:43:16.501	EZ8RVNWP5W03	360T	MONE	EUR	0.859163	N/A	1,450,000	GBP	1010000281314432976	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:42:44.56	EZ9BW54N9GL8	360T	MONE	JPY	111.912	N/A	2,200,000,000	JPY	1010000281314428926L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:42:44.56	EZ6BXYFRM754	360T	MONE	USD	111.92012	N/A	2,200,000,000	JPY	1010000281314428926L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:41:27.342	EZ1F1X9S9M06	360T	MONE	EUR	1.143474	N/A	500,000	USD	1010000281314434624	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:41:14.044	EZ84TK158C12	360T	MONE	CNH	7.6239425	N/A	20,000,000	EUR	1010000281314431872L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:41:14.044	EZ9TDMRX22M2	360T	MONE	EUR	7.6040524	N/A	20,000,000	EUR	1010000281314431872L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:39:22.725	EZ9JTBPZTGK6	360T	MONE	EUR	1.134128	N/A	140,000	USD	1010000281314436205	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:36:37.352	EZ24C3FY0N21	360T	MONE	EUR	26.2489	N/A	1,200,000	EUR	1010000281314431614	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:34:31.897	EZ6TKKZV4CF7	360T	MONE	USD	8.60987	N/A	17,000,000	NOK	1010000281314431145L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:34:31.897	EZ77BVHBFMX1	360T	MONE	NOK	8.6095377	N/A	17,000,000	NOK	1010000281314431145L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:33:50.603	EZBCR1QW5M59	360T	MONE	USD	6.5801653	N/A	50,000,000	DKK	1010000281314431023L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:33:50.603	EZ1N0TNZNFN8	360T	MONE	DKK	6.5735032	N/A	50,000,000	DKK	1010000281314431023L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:29:35.18	EZ223XJ0CV35	360T	MONE	USD	1.1352694	N/A	30,000,000	USD	1010000281314430770L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:29:35.18	EZ9JTBPZTGK6	360T	MONE	EUR	1.1339841	N/A	30,000,000	USD	1010000281314430833L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:29:35.18	EZ223XJ0CV35	360T	MONE	USD	1.1352684	N/A	30,000,000	USD	1010000281314430833L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:29:35.18	EZ9JTBPZTGK6	360T	MONE	EUR	1.1339841	N/A	30,000,000	USD	1010000281314430770L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:27:51.648	EZ1917NVHVP4	360T	MONE	EUR	1.134309	N/A	24,696.04	EUR	1010000281314417677	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:26:27.905	EZ1917NVHVP4	360T	MONE	EUR	1.134309	N/A	12,500	EUR	1010000281314417465	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:25:03.989	EZ223XJ0CV35	360T	MONE	EUR	1.1351461	N/A	3,407,250	USD	1010000281314430152	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:19:46.631	EZ9B5F0XR3B3	360T	MONE	EUR	1.1364354	N/A	28,532.47	USD	1010000281314429207L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:19:46.631	EZ9B5F0XR3B3	360T	MONE	EUR	1.1364354	N/A	215,655.87	USD	1010000281314429207L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:11:09.978	EZ1917NVHVP4	360T	MONE	USD	1.133398	N/A	76,000,000	EUR	1010000281314427833L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:11:09.978	EZ9JTBPZTGK6	360T	MONE	EUR	1.133307	N/A	76,000,000	EUR	1010000281314427833L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:06:47.255	EZ6C152KTXX5	360T	MONE	EUR	126.907	N/A	50,000,000	EUR	1010000281314424553L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 13:06:47.255	EZ8XRK8QM3D1	360T	MONE	JPY	126.96918	N/A	50,000,000	EUR	1010000281314424553L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:59:54.729	EZ9JTBPZTGK6	360T	MONE	EUR	1.133247	N/A	59,360	USD	1010000281314427022	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:58:24.7	EZVHKVYQTB00	360T	MONE	NZD	0.6800002	N/A	3,000,000	NZD	1010000281314427193L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:58:24.7	EZ529RQWRFN5	360T	MONE	USD	0.68002	N/A	3,000,000	NZD	1010000281314427193L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:57:37.904	EZ1Z9HB018L4	360T	MONE	SEK	9.32372	N/A	15,000,000	SEK	1010000281314426902L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:57:37.904	EZ88NCZSTFV8	360T	MONE	USD	9.324464	N/A	15,000,000	SEK	1010000281314426902L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:57:18.087	EZ4C7R55TYV4	360T	MONE	DKK	6.58288	N/A	15,000,000	DKK	1010000281314426890L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:57:18.087	EZ3MXFTV3D89	360T	MONE	USD	6.5834695	N/A	15,000,000	DKK	1010000281314426890L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:56:46.83	EZ7M8TS3XBH5	360T	MONE	ZAR	14.25233	N/A	10,000,000	ZAR	1010000281314426847L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:56:46.83	EZB0B7WCY870	360T	MONE	USD	14.250736	N/A	10,000,000	ZAR	1010000281314426847L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:56:42.685	EZ3JC09KK017	360T	MONE	AUD	0.70853	N/A	50,000,000	AUD	1010000281314423061L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:56:42.685	EZ65BM2PHSR7	360T	MONE	USD	0.709529	N/A	50,000,000	AUD	1010000281314423061L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 12:56:31.547	EZVCG31RKM30	360T	MONE	CHF	1.00142	N/A	1,000,000	CHF	1010000281314423675L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:56:31.547	EZ2P5CVNW0Y4	360T	MONE	USD	1.0015117	N/A	1,000,000	CHF	1010000281314423675L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:56:21.912	EZFTTWZ061G9	360T	MONE	USD	9.5578	N/A	1,000,000	MAD	1010000281314425158L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:56:21.912	EZ5R3ZWKV9H7	360T	MONE	MAD	9.5583	N/A	1,000,000	MAD	1010000281314425158L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:52:44.699	EZ5FL3X7QD52	360T	MONE	EUR	0.858655	N/A	1,850,000	GBP	1010000281314422772	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:52:34.624	EZ8P1XH4Y0K7	360T	MONE	USD	1.3316318	N/A	100,000,000	CAD	1010000281314424004L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:52:34.624	EZV1Y70D3MJ9	360T	MONE	CAD	1.328845	N/A	100,000,000	CAD	1010000281314424004L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:52:12.96	EZ9JTBPTZGK6	360T	MONE	EUR	1.1332769	N/A	24,800	USD	1010000281314424933	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:48:17.764	EZYL5X99JF77	360T	MONE	USD	1.001458	N/A	12,000,000	CHF	1010000281314420483L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:48:17.764	EZ2P5CVNW0Y4	360T	MONE	CHF	1.00137	N/A	12,000,000	CHF	1010000281314420483L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:48:13.874	EZNLX6WMDHB0	360T	MONE	SAR	3.75037	N/A	5,300,000	USD	1010000281314423524L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:48:13.874	EZVD0V3YV8V4	360T	MONE	USD	3.75025	N/A	5,300,000	USD	1010000281314423524L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:44:24.609	EZVBM1GN0YX7	360T	MONE	EUR	126.83021	N/A	100,000,000	JPY	1010000281314420753	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:42:23.853	EZ829JP1QCV9	360T	MONE	EUR	1.13359	N/A	125,000	EUR	1010000281314407865L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:42:23.853	EZ5C8WKWQZ08	360T	MONE	EUR	1.1402	N/A	125,000	EUR	1010000281314407865L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:40:22.371	EZ8RRG3M85Y7	360T	MONE	EUR	0.8589857	N/A	54,000	GBP	1010000281314424145	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:35:08.847	EZ9JTBPTZGK6	360T	MONE	EUR	1.133187	N/A	50,000,000	USD	1010000281314422008L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:35:08.847	EZ829JP1QCV9	360T	MONE	USD	1.13337	N/A	50,000,000	USD	1010000281314422008L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:34:16.274	EZ39PBPNLZD3	360T	MONE	EUR	1.1422804	N/A	770,000	USD	1010000281314418221	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:34:09.871	EZ9JTBPTZGK6	360T	MONE	EUR	1.133127	N/A	50,000,000	USD	1010000281314421228L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:34:09.871	EZ829JP1QCV9	360T	MONE	USD	1.13331	N/A	50,000,000	USD	1010000281314421228L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:31:18.053	EZ2KV4PNFJT2	360T	MONE	THB	31.87	N/A	500,000	THB	1010000281314419553L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:31:18.053	EZ96XHWZR9J1	360T	MONE	USD	31.86462	N/A	500,000	THB	1010000281314419553L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:29:11.249	EZ2P5CVNW0Y4	360T	MONE	CHF	1.0012688	N/A	32,000,000	CHF	1010000281314417687L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:29:11.249	EZYL5X99JF77	360T	MONE	USD	1.0013598	N/A	32,000,000	CHF	1010000281314417687L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:28:41.13	EZ5B55CC0FC8	360T	MONE	USD	1.3313281	N/A	52,000,000	CAD	1010000281314417358L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:28:41.13	EZ9PM1BRJLX8	360T	MONE	CAD	1.3313	N/A	52,000,000	CAD	1010000281314417358L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:27:16.257	EZ4QSW5C3XS1	360T	MONE	USD	1.1340926	N/A	50,000,000	EUR	1010000281314421684L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:27:16.257	EZ1917NVHVP4	360T	MONE	EUR	1.1334488	N/A	50,000,000	EUR	1010000281314421684L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:26:03.674	EZVKTVP5LRZ7	360T	MONE	EUR	1.509128	N/A	150,000	CAD	1010000281314418654	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:17:17.525	EZ3LJB4WP9X1	360T	MONE	EUR	1.136974	N/A	500,000	USD	1010000281314415523	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:13:46.647	EZ4F0SK68XY2	360T	MONE	GBP	1.31937	N/A	10,000,000	GBP	1010000281314415793L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:13:46.647	EZ4JB28YTB8	360T	MONE	USD	1.3772091	N/A	10,000,000	GBP	1010000281314415793L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:08:00.042	EZ9YKPPK1TQ4	360T	MONE	EUR	1.1517825	N/A	1,740,000	USD	1010000281314421788	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:07:36.87	EZ4F0SK68XY2	360T	MONE	GBP	1.3188	N/A	5,000,000	GBP	1010000281314415233L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:07:36.87	EZ4JB28YTB8	360T	MONE	USD	1.3766734	N/A	5,000,000	GBP	1010000281314415233L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 12:05:21.009	EZ3WVVYVDS3	360T	MONE	EUR	1.150638	N/A	1,700,000	USD	1010000281314421345	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:02:09.017	EZVGWZBQ1TR6	360T	MONE	GBP	1.3185202	N/A	4,000,000	GBP	1010000281314416512L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:02:09.017	EZKFK1GM7DP1	360T	MONE	USD	1.3185843	N/A	4,000,000	GBP	1010000281314416512L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:01:50.406	EZ9PM1BRJLX8	360T	MONE	CAD	1.3322	N/A	2,000,000	CAD	1010000281314416497L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:01:50.406	EZ5B55CC0FC8	360T	MONE	USD	1.33223	N/A	2,000,000	CAD	1010000281314416497L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:01:04.123	EZ9JTBPTZGK6	360T	MONE	EUR	1.1331504	N/A	500,000	EUR	1010000281314414748	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:00:41.109	EZ9BW54N9GL8	360T	MONE	JPY	111.868	N/A	2,300,000,000	JPY	1010000281314416256L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 12:00:41.109	EZ6BXYFRM754	360T	MONE	USD	111.87607	N/A	2,300,000,000	JPY	1010000281314416256L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:59:55.52	EZ9JTBPTZGK6	360T	MONE	EUR	1.1331604	N/A	3,000,000	EUR	1010000281314408626	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:49:14.766	EZB0B7WCY870	360T	MONE	USD	14.235446	N/A	27,000,000	ZAR	1010000281314409261L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:49:14.766	EZ7M8TS3XBH5	360T	MONE	ZAR	14.23703	N/A	27,000,000	ZAR	1010000281314409261L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:37:40.024	EZVWHMKTTCJ4	360T	MONE	USD	0.681369	N/A	200,000	NZD	1010000281314404636L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:37:40.024	EZVHKVYQTB00	360T	MONE	NZD	0.6806445	N/A	200,000	NZD	1010000281314404636L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:35:48.121	EZ4GYFMRJBN4	360T	MONE	EUR	126.81251	N/A	350,287	JPY	1010000281314415225	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:34:55.192	EZFS3FQ8M4X0	360T	MONE	CZK	22.595459	N/A	118,000,000	CZK	1010000281314404173L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:34:55.192	EZ24BHZGRJP0	360T	MONE	USD	22.601273	N/A	118,000,000	CZK	1010000281314404173L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:32:49.205	EZ9SB8P6GSS0	360T	MONE	EUR	126.81775	N/A	10,814,182	JPY	1010000281314415026	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:32:29.945	EZ4W6BM4PYJ1	360T	MONE	CNH	7.59815	N/A	1,500,000	CNH	1010000281314403803L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:32:29.945	EZ9TDMRX22M2	360T	MONE	EUR	7.597652	N/A	1,500,000	CNH	1010000281314403803L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:32:05.662	EZ4TK8WRCZQ1	360T	MONE	EUR	16.14615	N/A	38,000,000	ZAR	1010000281314403668L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:32:05.662	EZ2W4S47P4N6	360T	MONE	ZAR	16.1493	N/A	38,000,000	ZAR	1010000281314403668L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:31:40.231	EZ88NCZSTFV8	360T	MONE	USD	9.2978962	N/A	113,000,000	SEK	1010000281314403638L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:31:40.231	EZ1Z9HB018L4	360T	MONE	SEK	9.29717	N/A	113,000,000	SEK	1010000281314403638L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:30:48.613	EZ8PXJ68HDL4	360T	MONE	USD	6.70274	N/A	5,000,000	CNH	1010000281314413597L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:30:48.613	EZ7L357MG7T3	360T	MONE	CNH	6.7026	N/A	5,000,000	CNH	1010000281314413597L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:30:21.369	EZ4C7R55TYV4	360T	MONE	DKK	6.58107	N/A	37,000,000	DKK	1010000281314403296L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:30:21.369	EZ3MXFTV3D89	360T	MONE	USD	6.581643	N/A	37,000,000	DKK	1010000281314403296L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:29:58.786	EZ3JC09KK017	360T	MONE	USD	0.70842	N/A	14,000,000	AUD	1010000281314403228L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:29:58.786	EZ8Y152SG0S2	360T	MONE	AUD	0.708399	N/A	14,000,000	AUD	1010000281314403228L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:29:11.111	EZ6C152KTXX5	360T	MONE	JPY	126.811	N/A	11,240,000,000	JPY	1010000281314403166L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:29:11.111	EZVBM1GN0YX7	360T	MONE	EUR	126.81006	N/A	11,240,000,000	JPY	1010000281314403166L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:19:39.07	EZ6C152KTXX5	360T	MONE	EUR	126.826	N/A	40,081,250	JPY	1010000281314404844L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:19:39.07	EZ8SVWZD52X6	360T	MONE	JPY	126.877	N/A	40,081,250	JPY	1010000281314404844L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:18:55.606	EZ2DZ2BDLVB3	360T	MONE	JPY	126.84783	N/A	1,984,515,700	JPY	1010000281314404356L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:18:55.606	EZ6C152KTXX5	360T	MONE	EUR	126.827	N/A	1,984,515,700	JPY	1010000281314404356L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:17:50.43	EZ6C152KTXX5	360T	MONE	EUR	126.823	N/A	167,107,300	JPY	1010000281314402723L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 11:17:50.43	EZMSWLGNWZ	360T	MONE	JPY	126.8355	N/A	167,107,300	JPY	1010000281314402723L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:15:49.197	EZ9JTBPTZGK6	360T	MONE	EUR	1.1339366	N/A	1,593,000	USD	1010000281314402748	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:15:20.468	EZVBM1GN0YX7	360T	MONE	EUR	126.8329	N/A	173,600,000	JPY	1010000281314402634	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:11:22.878	EZPQK0HS9528	360T	MONE	EUR	1.50963	N/A	13,151,800	CAD	1010000281314402173L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:11:22.878	EZ9VMBZZD5F2	360T	MONE	CAD	1.511348	N/A	13,151,800	CAD	1010000281314402173L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:10:53.29	EZPQK0HS9528	360T	MONE	EUR	1.50955	N/A	801,000	CAD	1010000281314401636L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:10:53.29	EZTXJFBZB2W5	360T	MONE	CAD	1.5106341	N/A	801,000	CAD	1010000281314401636L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:10:20.188	EZ1917NVHVP4	360T	MONE	USD	1.1339083	N/A	50,000,000	USD	1010000281314406446L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:10:20.188	EZ9JTBPTZGK6	360T	MONE	EUR	1.1338179	N/A	50,000,000	USD	1010000281314406446L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:07:28.895	EZ1917NVHVP4	360T	MONE	USD	1.133838	N/A	20,000,000	USD	1010000281314401865L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:07:28.895	EZ9JTBPTZGK6	360T	MONE	EUR	1.133748	N/A	20,000,000	USD	1010000281314401865L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:05:26.096	EZ3C1N58LK97	360T	MONE	JPY	126.8425	N/A	10,668,933,310	JPY	1010000281314400926L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:05:26.096	EZ6C152KTXX5	360T	MONE	EUR	126.834	N/A	10,668,933,310	JPY	1010000281314400926L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:01:24.221	EZ9BW54N9GL8	360T	MONE	JPY	111.853	N/A	150,000,000	USD	1010000281314405042L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 11:01:24.221	EZ6BXYFRM754	360T	MONE	USD	111.86109	N/A	150,000,000	USD	1010000281314405042L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:55:25.044	EZKFK1GM7DP1	360T	MONE	USD	1.322814	N/A	50,000,000	GBP	1010000281314400431L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:55:25.044	EZVGWZBQ1TR6	360T	MONE	GBP	1.322751	N/A	50,000,000	GBP	1010000281314400431L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:54:35.611	EZ8RRG3M85Y7	360T	MONE	EUR	0.857029	N/A	4,235	GBP	1010000281314403074	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:52:51.049	EZ56TPCCNK0	360T	MONE	CHF	1.13467	N/A	25,000,000	EUR	1010000281314404917L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:52:51.049	EZ52CPF6N3Q4	360T	MONE	EUR	1.1346822	N/A	25,000,000	EUR	1010000281314404917L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:52:50.643	EZ9BW54N9GL8	360T	MONE	JPY	111.86	N/A	2,400,000,000	JPY	1010000281314404825L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:52:50.643	EZ6BXYFRM754	360T	MONE	USD	111.86812	N/A	2,400,000,000	JPY	1010000281314404825L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:52:23.313	EZ4KBT635V88	360T	MONE	EUR	6.104837	N/A	30,600,000	TRY	1010000281314404676L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:52:23.313	EZ5H5RNF5278	360T	MONE	TRY	6.107566	N/A	30,600,000	TRY	1010000281314404676L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:50:28.323	EZ8RRG3M85Y7	360T	MONE	EUR	0.8568977	N/A	90,000,000	GBP	1010000281314404447L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:50:28.323	EZ5FL3X7QD52	360T	MONE	GBP	0.8569236	N/A	90,000,000	GBP	1010000281314404447L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:49:27.896	EZBCR1QW5M59	360T	MONE	USD	6.583322	N/A	9,000,000	DKK	1010000281314400422L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:49:27.896	EZ3MXFTV3D89	360T	MONE	DKK	6.582738	N/A	9,000,000	DKK	1010000281314400422L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:49:08.85	EZ8DFQ8WYWB2	360T	MONE	USD	1.354532	N/A	1,500,000	SGD	1010000281314403781L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:49:08.85	EZ8NB0SB5N39	360T	MONE	SGD	1.35438	N/A	1,500,000	SGD	1010000281314403781L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:48:33.199	EZ1917NVHVP4	360T	MONE	USD	1.1335287	N/A	100,000,000	USD	1010000281314403707L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:48:33.199	EZ9JTBPTZGK6	360T	MONE	EUR	1.1334389	N/A	100,000,000	USD	1010000281314403707L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:48:21.311	EZ88NCZSTFV8	360T	MONE	USD	9.2958241	N/A	40,000,000	SEK	1010000281314403386L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:48:21.311	EZ1Z9HB018L4	360T	MONE	SEK	9.29508	N/A	40,000,000	SEK	1010000281314403386L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:48:01.725	EZVHKVYQTB00	360T	MONE	NZD	0.680382	N/A	15,000,000	NZD	1010000281314403341L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:48:01.725	EZ529RQWRFN5	360T	MONE	USD	0.6804	N/A	15,000,000	NZD	1010000281314403341L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 10:47:24.356	EZ1917NVHVP4	360T	MONE	USD	1.133549	N/A	50,000,000	USD	1010000281314402890L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:47:24.356	EZ9JTBPTZGK6	360T	MONE	EUR	1.133459	N/A	50,000,000	USD	1010000281314402890L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:47:17.251	EZBLWGL0KSH7	360T	MONE	MXN	19.3613	N/A	70,000,000	MXN	1010000281314402855L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:47:17.251	EZ2PBW57X0J8	360T	MONE	USD	19.357985	N/A	70,000,000	MXN	1010000281314402855L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:46:53.587	EZFTTWZ061G9	360T	MONE	USD	9.4884	N/A		2 MAD	1010000281314402781L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:46:53.587	EZ42M4C4WK16	360T	MONE	MAD	9.498517	N/A		2 MAD	1010000281314402781L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:45:05.075	EZ9BW54N9GL8	360T	MONE	JPY	111.879	N/A	2,400,000,000	JPY	1010000281314400986L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:45:05.075	EZ6BXYFRM754	360T	MONE	USD	111.8871	N/A	2,400,000,000	JPY	1010000281314400986L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:47.693	EZKFK1GM7DP1	360T	MONE	GBP	1.3232342	N/A	30,000,000	GBP	1010000281314400976L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:47.693	EZ4F0SK68XY2	360T	MONE	USD	1.3233	N/A	30,000,000	GBP	1010000281314400976L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:28.211	EZN1V8C96L15	360T	MONE	EUR	1.134633	N/A	7,000,000	EUR	1010000281314400674L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:28.211	EZ52CPF6N3Q4	360T	MONE	CHF	1.134621	N/A	7,000,000	EUR	1010000281314400674L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:04.604	EZN1V8C96L15	360T	MONE	EUR	1.134713	N/A	10,000,000	EUR	1010000281314400592L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:04.604	EZ52CPF6N3Q4	360T	MONE	CHF	1.134701	N/A	10,000,000	EUR	1010000281314400592L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:01.076	EZ4208N7B760	360T	MONE	CNH	6.701543	N/A	21,000,000	CNH	1010000281314400441L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:44:01.076	EZ8PXJ68HDL4	360T	MONE	USD	6.701975	N/A	21,000,000	CNH	1010000281314400441L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:43:20.475	EZ2P5CVNW0Y4	360T	MONE	USD	1.000842	N/A	7,000,000	CHF	1010000281314400294L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:43:20.475	EZVCG31RKM30	360T	MONE	CHF	1.00075	N/A	7,000,000	CHF	1010000281314400294L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:42:35.368	EZ8P1XH4Y0K7	360T	MONE	CAD	1.3299711	N/A	20,000,000	CAD	1010000281314400081L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:42:35.368	EZ9PM1BRJLX8	360T	MONE	USD	1.33	N/A	20,000,000	CAD	1010000281314400081L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:42:08.969	EZ3JC09KK017	360T	MONE	USD	0.70817	N/A	7,500,000	AUD	1010000281314399855L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:42:08.969	EZ8Y152SG0S2	360T	MONE	AUD	0.7081484	N/A	7,500,000	AUD	1010000281314399855L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:42:05.135	EZ5FL3X7QD52	360T	MONE	EUR	0.8569932	N/A	1,700,000	GBP	1010000281314399840	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:41:42.376	EZ96XHWZR9J1	360T	MONE	USD	31.8422	N/A	45,000,000	THB	1010000281314399261L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:41:42.376	EZ2KV4PNFJT2	360T	MONE	THB	31.8479	N/A	45,000,000	THB	1010000281314399261L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:41:11.901	EZ1917NVHVP4	360T	MONE	EUR	1.1338284	N/A		80,000 USD	1010000281314399597	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:38:32.027	EZ8KG8VNJWH4	360T	MONE	CHF	8.59827	N/A	300,000,000	NOK	1010000281314399204L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:38:32.027	EZ84WN97TGW0	360T	MONE	NOK	8.6401235	N/A	300,000,000	NOK	1010000281314399204L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:36:59.956	EZ9BW54N9GL8	360T	MONE	JPY	111.88	N/A	2,800,000,000	JPY	1010000281314396557L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:36:59.956	EZ6BXYFRM754	360T	MONE	USD	111.88809	N/A	2,800,000,000	JPY	1010000281314396557L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:36:22.867	EZ8RRG3M85Y7	360T	MONE	EUR	0.857119	N/A		30,000 GBP	1010000281314398116	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:36:04.797	EZ6BXYFRM754	360T	MONE	USD	111.87209	N/A	1,500,000	USD	1010000281314398616L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:36:04.797	EZ62VFW69388	360T	MONE	JPY	111.25302	N/A	1,500,000	USD	1010000281314398616L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:35:36.51	EZ6BXYFRM754	360T	MONE	USD	111.88809	N/A	4,300,000,000	JPY	1010000281314396376L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:35:36.51	EZ9BW54N9GL8	360T	MONE	JPY	111.88	N/A	4,300,000,000	JPY	1010000281314396376L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:35:03.125	EZ2P5CVNW0Y4	360T	MONE	USD	1.0007814	N/A	50,000,000	USD	1010000281314398396L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 10:35:03.125	EZVCG31RKM30	360T	MONE	CHF	1.00069	N/A	50,000,000	USD	1010000281314398396L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:34:21.955	EZBWXJJRJM78	360T	MONE	EUR	9.755805	N/A	100,000	NOK	1010000281314396036	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:33:22.272	EZ7M8TS3XBH5	360T	MONE	ZAR	14.25583	N/A	240,000,000	ZAR	1010000281314397388L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:33:22.272	EZB0B7WCY870	360T	MONE	USD	14.25424	N/A	240,000,000	ZAR	1010000281314397388L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:31:24.555	EZ1917NVHVP4	360T	MONE	EUR	1.1339991	N/A	1,000,000	USD	1010000281314398181	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:29:51.328	EZ9JTBPTZGK6	360T	MONE	EUR	1.1339578	N/A	300,000	EUR	1010000281314395790	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:28:00.782	EZ1Z9HB018L4	360T	MONE	SEK	9.29066	N/A	17,000,000	SEK	1010000281314395418L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:28:00.782	EZ88NCZSTFV8	360T	MONE	USD	9.2914024	N/A	17,000,000	SEK	1010000281314395418L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:27:06.118	EZVGGWZBQ1TR6	360T	MONE	GBP	1.323388	N/A	20,000,000	GBP	1010000281314397433L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:27:06.118	EZ5G0XBSXMJ8	360T	MONE	USD	1.325503	N/A	20,000,000	GBP	1010000281314397433L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:20:55.092	EZ1J8B0CHC57	360T	MONE	EUR	4.2979	N/A	9,250,000	PLN	1010000281314396125L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:20:55.092	EZ49XNBPCSB4	360T	MONE	PLN	4.300902	N/A	9,250,000	PLN	1010000281314396125L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:20:43.681	EZVGGWZBQ1TR6	360T	MONE	GBP	1.32408	N/A	25,000,000	GBP	1010000281314396060L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:20:43.681	EZ5G0XBSXMJ8	360T	MONE	USD	1.326197	N/A	25,000,000	GBP	1010000281314396060L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:19:07.894	EZVGGWZBQ1TR6	360T	MONE	GBP	1.32414	N/A	7,500,000	GBP	1010000281314393787L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:19:07.894	EZKFK1GM7DP1	360T	MONE	USD	1.3242038	N/A	7,500,000	GBP	1010000281314393787L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:17:36.824	EZ5J4VV0B3D7	360T	MONE	CHF	0.703704	N/A	25,000,000	AUD	1010000281314395472L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:17:36.824	EZ2XDMWRH601	360T	MONE	AUD	0.70878	N/A	25,000,000	AUD	1010000281314395472L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:15:15.875	EZTXJFBZB2W5	360T	MONE	CAD	1.509479	N/A	6,400,000	CAD	1010000281314395014L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:15:15.875	EZ5QHTTWK5G0	360T	MONE	EUR	1.50823	N/A	6,400,000	CAD	1010000281314395014L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:10:21.438	EZ9JTBPTZGK6	360T	MONE	EUR	1.133919	N/A	90,000	USD	1010000281314390800	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:06:46.336	EZ7C25YK3L17	360T	MONE	EUR	316.129	N/A	1,200,000,000	HUF	1010000281314391356L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:06:46.336	EZBK7G16J1L2	360T	MONE	HUF	316.15542	N/A	1,200,000,000	HUF	1010000281314391356L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:06:31.06	EZVGGWZBQ1TR6	360T	MONE	GBP	1.324031	N/A	900,000	GBP	1010000281314388995L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:06:31.06	EZKFK1GM7DP1	360T	MONE	USD	1.324095	N/A	900,000	GBP	1010000281314388995L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:03:04.26	EZKFK1GM7DP1	360T	MONE	USD	1.3241552	N/A	900,000	GBP	1010000281314387956L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:03:04.26	EZVGGWZBQ1TR6	360T	MONE	GBP	1.3240912	N/A	900,000	GBP	1010000281314387956L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:01:16.063	EZ3Z27JGXDB3	360T	MONE	SEK	10.540456	N/A	400,000,000	SEK	1010000281314393504L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:01:16.063	EZ3PPJZ8Y7C9	360T	MONE	EUR	10.54049	N/A	400,000,000	SEK	1010000281314393504L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:00:23.916	EZ3Z27JGXDB3	360T	MONE	SEK	10.5382809	N/A	600,000,000	SEK	1010000281314393442L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:00:23.916	EZ3PPJZ8Y7C9	360T	MONE	EUR	10.5383149	N/A	600,000,000	SEK	1010000281314393442L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 10:00:18.081	EZ9JTBPTZGK6	360T	MONE	EUR	1.1341558	N/A	10,000	USD	1010000281314387668	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:58:38.419	EZBWXJJRJM78	360T	MONE	EUR	9.753927	N/A	420,000,000	NOK	1010000281314393358L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:58:38.419	EZ6GN9KT0NV9	360T	MONE	NOK	9.75423	N/A	420,000,000	NOK	1010000281314393358L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:55:48.654	EZ9JTBPTZGK6	360T	MONE	EUR	1.134027	N/A	190,000	USD	1010000281314390956	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:54:46.668	EZN1V8C96L15	360T	MONE	EUR	1.135464	N/A	19,000	CHF	1010000281314385193	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 09:53:41.011	EZ93XJ2M6LD1	360T	MONE	HKD	7.8493	N/A	19,000,000	HKD	1010000281314391685L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:53:41.011	EZXP366C75G3	360T	MONE	USD	7.8496152	N/A	19,000,000	HKD	1010000281314391685L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:52:40.608	EZBKNH1K2PP3	360T	MONE	EUR	16.16899	N/A	174,900,000	ZAR	1010000281314390770L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:52:40.608	EZ4TK8WRCZQ1	360T	MONE	ZAR	16.172003	N/A	174,900,000	ZAR	1010000281314390770L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:51:10.12	EZ1J8B0CHC57	360T	MONE	PLN	4.2987337	N/A	14,000,000	PLN	1010000281314389926L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:51:10.12	EZ9JDBFZLTK1	360T	MONE	EUR	4.2985385	N/A	14,000,000	PLN	1010000281314389926L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:50:31.326	EZ7PDT2LHC80	360T	MONE	HKD	7.843416	N/A	20,000,000	USD	1010000281314391396L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:50:31.326	EZ93XJ2M6LD1	360T	MONE	USD	7.84957	N/A	20,000,000	USD	1010000281314391396L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:50:19.787	EZ93XJ2M6LD1	360T	MONE	USD	7.84947	N/A	20,000,000	USD	1010000281314391238L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:50:19.787	EZ7PDT2LHC80	360T	MONE	HKD	7.84317	N/A	20,000,000	USD	1010000281314391238L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:50:08.602	EZ9JTBPTZGK6	360T	MONE	EUR	1.134129	N/A	189,700	USD	1010000281314388516	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:49:53.981	EZ6CR6M7H054	360T	MONE	EUR	316.0211	N/A	200,000,000	HUF	1010000281314389566L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:49:53.981	EZ6RVJRCJ5K3	360T	MONE	HUF	316.0206	N/A	200,000,000	HUF	1010000281314389566L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:49:50.634	EZVHKVYQTB00	360T	MONE	NZD	0.6802014	N/A	550,000	NZD	1010000281314389472L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:49:50.634	EZ529RQWRFN5	360T	MONE	USD	0.68022	N/A	550,000	NZD	1010000281314389472L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:49:11.547	EZ3JC09KK017	360T	MONE	USD	0.70798	N/A	8,800,000	AUD	1010000281314389294L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:49:11.547	EZ8Y152SG0S2	360T	MONE	AUD	0.707958	N/A	8,800,000	AUD	1010000281314389294L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:48:41.273	EZJCD9TR1XB8	360T	MONE	USD	19.362792	N/A	54,000,000	MXN	1010000281314389046L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:48:41.273	EZ2PBW57X0J8	360T	MONE	MXN	19.365893	N/A	54,000,000	MXN	1010000281314389046L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:48:39.638	EZ62RJR1QGH8	360T	MONE	EUR	7.4613847	N/A	182,000,000	DKK	1010000281314388834L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:48:39.638	EZ51XHV6DLP9	360T	MONE	DKK	7.4613554	N/A	182,000,000	DKK	1010000281314388834L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:47:40.632	EZ6BXYFRM754	360T	MONE	USD	111.86587	N/A	1,230,000,000	JPY	1010000281314388038L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:47:40.632	EZ9BW54N9GL8	360T	MONE	JPY	111.858	N/A	1,230,000,000	JPY	1010000281314388038L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:43:00.572	EZ9JTBPTZGK6	360T	MONE	EUR	1.1342268	N/A	500,000	USD	1010000281314381790	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:39:52.83	EZ9KKB6CHSB1	360T	MONE	USD	3.672942	N/A	31,500,000	AED	1010000281314385118L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:39:52.83	EZ5V6NHSQ7X9	360T	MONE	AED	3.67293	N/A	31,500,000	AED	1010000281314385118L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:39:23.179	EZ9JTBPTZGK6	360T	MONE	EUR	1.134311	N/A	527,244.59	USD	1010000281314385626	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:38:50.416	EZ9JTBPTZGK6	360T	MONE	EUR	1.134319	N/A	20,000,000	USD	1010000281314384888L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:38:50.416	EZ1917NVHVP4	360T	MONE	USD	1.1344088	N/A	20,000,000	USD	1010000281314384661L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:38:50.416	EZ1917NVHVP4	360T	MONE	USD	1.1344078	N/A	20,000,000	USD	1010000281314384888L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:38:50.416	EZ9JTBPTZGK6	360T	MONE	EUR	1.134319	N/A	20,000,000	USD	1010000281314384661L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:38:39.274	EZ40MDC7N4F1	360T	MONE	USD	1.1353484	N/A	25,701,997	USD	1010000281314379786L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:38:39.274	EZ829JP1QCV9	360T	MONE	EUR	1.13461	N/A	25,701,997	USD	1010000281314379786L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:37:37.657	EZ2SM768NW19	360T	MONE	SAR	3.750298	N/A	1,100,000	SAR	1010000281314384588L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:37:37.657	EZ9Y16TVZQD7	360T	MONE	USD	3.750243	N/A	1,100,000	SAR	1010000281314384588L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:34:22.331	EZ529RQWRFN5	360T	MONE	USD	0.68038	N/A	60,000,000	NZD	1010000281314387042L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 09:34:22.331	EZVHKVYQTB00	360T	MONE	NZD	0.68036	N/A	60,000,000	NZD	1010000281314387042L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:31:00.873	EZ9JTBPZTGK6	360T	MONE	EUR	1.134237	N/A	50,000	USD	1010000281314384712	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:29:59.752	EZ4XYSF4JPQ9	360T	MONE	HKD	7.842761	N/A	20,000,000	USD	1010000281314385747L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:29:59.752	EZ93XJ2M6LD1	360T	MONE	USD	7.84943	N/A	20,000,000	USD	1010000281314385747L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:28:23.066	EZ93XJ2M6LD1	360T	MONE	USD	7.8495	N/A	50,000,000	USD	1010000281314385547L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:28:23.066	EZ7PDT2LHC80	360T	MONE	HKD	7.8433	N/A	50,000,000	USD	1010000281314385547L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:22:20.702	EZ1LTBZ2XMQ0	360T	MONE	EUR	1.508008	N/A	9,200,000	CAD	1010000281314350400	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:22:13.916	EZ75XYRNZJV5	360T	MONE	EUR	1.516501	N/A	9,200,000	CAD	1010000281314350395	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:20:29.347	EZ8P1XH4Y0K7	360T	MONE	CAD	1.3292711	N/A	5,900,000	CAD	1010000281314383078L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:20:29.347	EZ9PM1BRJLX8	360T	MONE	USD	1.3293	N/A	5,900,000	CAD	1010000281314383078L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:18:59.761	EZ5B55CC0FC8	360T	MONE	USD	1.3293898	N/A	500,000	CAD	1010000281314382772L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:18:59.761	EZ9PM1BRJLX8	360T	MONE	CAD	1.32936	N/A	500,000	CAD	1010000281314382772L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:17:47.294	EZ93XJ2M6LD1	360T	MONE	USD	7.8493	N/A	90,000,000	HKD	1010000281314378450L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:17:47.294	EZ29PGRYRX10	360T	MONE	HKD	7.846981	N/A	90,000,000	HKD	1010000281314378450L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:09:42.332	EZ36YPSRF8H9	360T	MONE	USD	4.177313	N/A	66,000,000	RON	1010000281314379587L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:09:42.332	EZ1VKBFMPJW3	360T	MONE	RON	4.1774	N/A	66,000,000	RON	1010000281314379587L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:08:10.551	EZVP3CX2WZH2	360T	MONE	CNH	6.701084	N/A	81,000,000	CNH	1010000281314374843L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:08:10.551	EZ7L357MG7T3	360T	MONE	USD	6.70147	N/A	81,000,000	CNH	1010000281314374843L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:06:50.225	EZ9JTBPZTGK6	360T	MONE	EUR	1.1336876	N/A	500,000	USD	1010000281314380683	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:06:19.146	EZ9JTBPZTGK6	360T	MONE	EUR	1.1336864	N/A	64,000	USD	1010000281314377896	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:05:17.939	EZ3GRML38XS8	360T	MONE	CNH	6.7014791	N/A	50,000,000	CNH	1010000281314374693L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:05:17.939	EZ7L357MG7T3	360T	MONE	USD	6.7022	N/A	50,000,000	CNH	1010000281314374693L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 09:03:32.88	EZ9JTBPZTGK6	360T	MONE	EUR	1.133647	N/A	100,000	USD	1010000281314373098	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:51:05.05	EZ9JTBPZTGK6	360T	MONE	EUR	1.1338106	N/A	75,000	USD	1010000281314377615	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:50:23.536	EZ9RP6NKHSS1	360T	MONE	TRY	5.391	N/A	27,000,000	TRY	1010000281314374993L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:50:23.536	EZ6X7PK2XH85	360T	MONE	USD	5.387425	N/A	27,000,000	TRY	1010000281314374993L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:48:18.873	EZ46YRLY0JH7	360T	MONE	USD	0.7085328	N/A	100,000,000	AUD	1010000281314369161L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:48:18.873	EZ6918R2RDC7	360T	MONE	AUD	0.7082275	N/A	100,000,000	AUD	1010000281314369161L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:48:11.851	EZ529RQWRFN5	360T	MONE	USD	0.68038	N/A	16,000,000	NZD	1010000281314374216L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:48:11.851	EZVHKVYQTB00	360T	MONE	NZD	0.6803619	N/A	16,000,000	NZD	1010000281314374216L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:48:00.036	EZ9JTBPZTGK6	360T	MONE	EUR	1.1336742	N/A	238,560	USD	1010000281314371058	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:43:55.732	EZ3JC09KK017	360T	MONE	USD	0.70776	N/A	68,000,000	AUD	1010000281314372195L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:43:55.732	EZ8Y152SG0S2	360T	MONE	AUD	0.707738	N/A	68,000,000	AUD	1010000281314372195L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:40:32.266	EZ9JTBPZTGK6	360T	MONE	EUR	1.1333962	N/A	116,000	USD	1010000281314371896	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:39:59.587	EZ5H3HY554S1	360T	MONE	USD	1.134255	N/A	33,500,000	EUR	1010000281314369755L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:39:59.587	EZ9JTBPZTGK6	360T	MONE	EUR	1.133607	N/A	33,500,000	EUR	1010000281314369661L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 08:39:59.587	EZ9JTBPTZGK6	360T	MONE	EUR	1.133607	N/A	33,500,000	EUR	1010000281314369755L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:39:59.587	EZ5H3HY554S1	360T	MONE	USD	1.134254	N/A	33,500,000	EUR	1010000281314369661L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:38:47.076	EZ78C5Z5JVT5	360T	MONE	ILS	3.630435	N/A	2,300,000	ILS	1010000281314370468L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:38:47.076	EZ415KVP6XL0	360T	MONE	USD	3.630676	N/A	2,300,000	ILS	1010000281314370468L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:37:26.447	EZ8RRG3M85Y7	360T	MONE	EUR	0.8567536	N/A	222,000	GBP	1010000281314370738	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:36:59.148	EZ4T92ZM6BY5	360T	MONE	USD	3.67304	N/A	7,000,000	AED	1010000281314370107L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:36:59.148	EZ9KKBK6CHSB1	360T	MONE	AED	3.67302	N/A	7,000,000	AED	1010000281314370107L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:36:51.035	EZ829JP1QCV9	360T	MONE	EUR	1.13371	N/A	50,000,000	EUR	1010000281314370034L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:36:51.035	EZ847NKGMM8	360T	MONE	USD	1.160081	N/A	50,000,000	EUR	1010000281314370034L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:35:58.687	EZVGVWZBQ1TR6	360T	MONE	GBP	1.323171	N/A	36,000,000	GBP	1010000281314370248L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:35:58.687	EZKFK1GM7DP1	360T	MONE	USD	1.323235	N/A	36,000,000	GBP	1010000281314370248L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:35:40.558	EZB0B7WCY870	360T	MONE	USD	14.2242334	N/A	18,400,000	ZAR	1010000281314369898L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:35:40.558	EZF9Z20DFJY1	360T	MONE	ZAR	14.227356	N/A	18,400,000	ZAR	1010000281314369898L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:35:21.662	EZ9RP6NKHSS1	360T	MONE	TRY	5.38699	N/A	10,000,000	USD	1010000281314369773L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:35:21.662	EZ6X7PK2XH85	360T	MONE	USD	5.383417	N/A	10,000,000	USD	1010000281314369773L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:33:49.403	EZ9KKBK6CHSB1	360T	MONE	USD	3.67302	N/A	26,000,000	AED	1010000281314369762L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:33:49.403	EZ7K0SB521J6	360T	MONE	AED	3.67296	N/A	26,000,000	AED	1010000281314369762L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:33:38.912	EZ6V9J6K3B38	360T	MONE	USD	7.850163	N/A	50,000,000	HKD	1010000281314367931L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:33:38.912	EZ322CZX5FK9	360T	MONE	HKD	7.845121	N/A	50,000,000	HKD	1010000281314367931L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:31:17.117	EZ42X68RHTD6	360T	MONE	EUR	1.5362721	N/A	10,000,000	SGD	1010000281314369634L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:31:17.117	EZ6RQMGM7X89	360T	MONE	SGD	1.53636	N/A	10,000,000	SGD	1010000281314369634L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:29:48.519	EZV0GG1FT2Z9	360T	MONE	EUR	8.904572	N/A	400,000,000	HKD	1010000281314369410L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:29:48.519	EZ57NDRDZSJ5	360T	MONE	HKD	8.90488	N/A	400,000,000	HKD	1010000281314369410L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:27:51.028	EZ3HZFJVLJN8	360T	MONE	EUR	74.6645432	N/A	259,000,000	RUB	1010000281314369247L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:27:51.028	EZ35R36DNFT2	360T	MONE	RUB	74.6812	N/A	259,000,000	RUB	1010000281314369247L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:26:34.517	EZ6V9J6K3B38	360T	MONE	USD	7.850028	N/A	105,000,000	HKD	1010000281314368766L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:26:34.517	EZXP366C75G3	360T	MONE	HKD	7.849557	N/A	105,000,000	HKD	1010000281314368766L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:26:13.555	EZ1917NVHVP4	360T	MONE	USD	1.13437	N/A	300,000,000	USD	1010000281314365348L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:26:13.555	EZ9JTBPTZGK6	360T	MONE	EUR	1.134279	N/A	300,000,000	USD	1010000281314365348L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:25:55.429	EZ80V4ZC57R5	360T	MONE	EUR	1.134542	N/A	100,000,000	USD	1010000281314368723L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:25:55.429	EZ9B5F0XR3B3	360T	MONE	USD	1.137205	N/A	100,000,000	USD	1010000281314368723L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:25:44.069	EZ9RP6NKHSS1	360T	MONE	TRY	5.39474	N/A	75,000,000	TRY	1010000281314368251L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:25:44.069	EZ6X7PK2XH85	360T	MONE	USD	5.39115	N/A	75,000,000	TRY	1010000281314368251L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:25:22.723	EZ80V4ZC57R5	360T	MONE	EUR	1.134592	N/A	100,000,000	USD	1010000281314368148L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:25:22.723	EZ9B5F0XR3B3	360T	MONE	USD	1.137256	N/A	100,000,000	USD	1010000281314368148L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:22:22.842	EZ4F0SK68XY2	360T	MONE	USD	1.32417	N/A	900,000	GBP	1010000281314366562L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 08:22:22.842	EZVGWZBQ1TR6	360T	MONE	GBP	1.3240388	N/A	900,000	GBP	1010000281314366562L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:22:18.656	EZ8RRG3M85Y7	360T	MONE	EUR	0.8568081	N/A	10,395	GBP	1010000281314371184	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:20:30.375	EZ93XJ2M6LD1	360T	MONE	USD	7.84912	N/A	43,000,000	HKD	1010000281314363445L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:20:30.375	EZ870FK5VZH7	360T	MONE	HKD	7.843555	N/A	43,000,000	HKD	1010000281314363445L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:20:07.859	EZ9JTBPTZTKG6	360T	MONE	EUR	1.1345759	N/A	316,000	USD	1010000281314360490	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:19:32.647	EZ8DFQ8WYWB2	360T	MONE	USD	1.354022	N/A	10,000,000	SGD	1010000281314360480L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:19:32.647	EZW0SR5BKD85	360T	MONE	SGD	1.35399	N/A	10,000,000	SGD	1010000281314360480L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:19:08.633	EZ1GTPQ6V2W4	360T	MONE	HKD	7.84277	N/A	43,000,000	HKD	1010000281314360471L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:19:08.633	EZ93XJ2M6LD1	360T	MONE	USD	7.8491	N/A	43,000,000	HKD	1010000281314360471L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:18:54.216	EZ96XHWZR9J1	360T	MONE	USD	31.8111	N/A	25,000,000	THB	1010000281314360356L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:18:54.216	EZ2KV4PNFJT2	360T	MONE	THB	31.815	N/A	25,000,000	THB	1010000281314360356L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:18:30.487	EZ9JTBPTZTKG6	360T	MONE	EUR	1.134526	N/A	500,000	USD	1010000281314359545	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:16:40.627	EZVD0V3YV8V4	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281314357934L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:16:40.627	EZ9Y16TVZQD7	360T	MONE	USD	3.750243	N/A	5,000,000	SAR	1010000281314357934L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:16:05.099	EZ5V6NHSQ7X9	360T	MONE	AED	3.67293	N/A	18,000,000	AED	1010000281314357232L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:16:05.099	EZ9KBK6CHSB1	360T	MONE	USD	3.672942	N/A	18,000,000	AED	1010000281314357232L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:14:55.007	EZ4WTQ5F47H4	360T	MONE	HRK	6.544038	N/A	5,000,000	HRK	1010000281314356200L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:14:55.007	EZ71CYGPJMG5	360T	MONE	USD	6.544969	N/A	5,000,000	HRK	1010000281314356200L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:14:28.293	EZ3FR4PFHS80	360T	MONE	USD	71.4169	N/A	10,000,000	USD	1010000281314370542L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:14:28.293	EZ55JNBQ5CG6	360T	MONE	INR	71.7042	N/A	10,000,000	USD	1010000281314370542L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:12:53.89	EZ9JTBPTZTKG6	360T	MONE	EUR	1.134898	N/A	500,000	USD	1010000281314370328	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:12:45.607	EZYL5X99JF77	360T	MONE	USD	1.00059	N/A	100,000,000	CHF	1010000281314363988L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:12:45.607	EZ2P5CVNW0Y4	360T	MONE	CHF	1.0004972	N/A	100,000,000	CHF	1010000281314363988L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:11:24.337	EZYL5X99JF77	360T	MONE	USD	1.00044	N/A	100,000,000	CHF	1010000281314363892L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:11:24.337	EZ2P5CVNW0Y4	360T	MONE	CHF	1.0003472	N/A	100,000,000	CHF	1010000281314363892L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:08:00.922	EZ9JTBPTZTKG6	360T	MONE	EUR	1.134961	N/A	300,000,000	USD	1010000281314354904L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:08:00.922	EZ1917NVHVP4	360T	MONE	USD	1.135052	N/A	300,000,000	USD	1010000281314354904L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:05:07.453	EZ5XH74MX742	360T	MONE	RON	4.755131	N/A	26,000,000	RON	1010000281314354623L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:05:07.453	EZ8P981ZLYQ7	360T	MONE	EUR	4.74832	N/A	26,000,000	RON	1010000281314354623L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:02:32.666	EZ6ZWHRXK2S6	360T	MONE	ZAR	14.4807175	N/A	16,000,000	ZAR	1010000281314353878L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:02:32.666	EZ7M8TS3XBH5	360T	MONE	USD	14.2267	N/A	16,000,000	ZAR	1010000281314353878L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:02:14.708	EZ7L357MG7T3	360T	MONE	CNH	6.69489	N/A	15,000,000	CNH	1010000281314353861L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:02:14.708	EZ8PXJ68HDL4	360T	MONE	USD	6.694994	N/A	15,000,000	CNH	1010000281314353861L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:01:36.309	EZ196ZH6MJY1	360T	MONE	GBP	0.857905	N/A	722,843	GBP	1010000281314366122L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:01:36.309	EZ5FL3X7QD52	360T	MONE	EUR	0.857712	N/A	722,843	GBP	1010000281314366122L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:01:36.309	EZ5FL3X7QD52	360T	MONE	EUR	0.857712	N/A	722,843	GBP	1010000281314366175L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 08:01:36.309	EZ196ZH6MJY1	360T	MONE	GBP	0.857906	N/A	722,843	GBP	1010000281314366175L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:00:13.776	EZ1917NVHVP4	360T	MONE	USD	1.1356807	N/A	1,700,000	USD	1010000281314360123L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 08:00:13.776	EZ9JTBPZTGK6	360T	MONE	EUR	1.1355914	N/A	1,700,000	USD	1010000281314360123L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:59:43.022	EZ9JTBPZTGK6	360T	MONE	EUR	1.135505	N/A	98,641	USD	1010000281314365350	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:59:38.151	EZ9JTBPZTGK6	360T	MONE	EUR	1.135588	N/A	300,000,000	USD	1010000281314353834L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:59:38.151	EZ1917NVHVP4	360T	MONE	USD	1.135679	N/A	300,000,000	USD	1010000281314353834L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:59:01.151	EZ604DQ9XDL3	360T	MONE	USD	6.6956	N/A	38,400,000	CNH	1010000281314360841L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:59:01.151	EZ8PXJ68HDL4	360T	MONE	CNH	6.69533	N/A	38,400,000	CNH	1010000281314360841L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:53:44.783	EZ459KQD4TK3	360T	MONE	USD	1.138109	N/A	5,640,000	USD	1010000281314360273L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:53:44.783	EZ1917NVHVP4	360T	MONE	EUR	1.135879	N/A	5,640,000	USD	1010000281314360273L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:45:21.597	EZ7M8TS3XBH5	360T	MONE	USD	14.1968	N/A	17,000,000	ZAR	1010000281314352668L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:45:21.597	EZ9VKFMSD9N0	360T	MONE	ZAR	14.700014	N/A	17,000,000	ZAR	1010000281314352668L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:42:28.544	EZ829JP1QCV9	360T	MONE	EUR	1.13615	N/A	100,000,000	EUR	1010000281314359285L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:42:28.544	EZ5V4W3PM1H4	360T	MONE	USD	1.136798	N/A	100,000,000	EUR	1010000281314359285L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:39:17.711	EZ2YS1QB6903	360T	MONE	USD	9.269176	N/A	14,000,000	SEK	1010000281314357786L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:39:17.711	EZ5GDL2B03H5	360T	MONE	SEK	9.258951	N/A	14,000,000	SEK	1010000281314357786L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:36:11.385	EZ4F0SK68XY2	360T	MONE	USD	1.3245	N/A	83,000,000	GBP	1010000281314351048L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:36:11.385	EZKFK1GM7DP1	360T	MONE	GBP	1.324435	N/A	83,000,000	GBP	1010000281314351048L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:33:24.665	EZ8RRG3M85Y7	360T	MONE	EUR	0.858079	N/A	4,480	GBP	1010000281314355515	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:31:20.257	EZ309LZLRMB0	360T	MONE	HKD	7.84911	N/A	50,000,000	USD	1010000281314353066L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:31:20.257	EZ93XJ2M6LD1	360T	MONE	USD	7.84946	N/A	50,000,000	USD	1010000281314353066L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:24:48.045	EZ1917NVHVP4	360T	MONE	EUR	1.1365479	N/A	300,000,000	USD	1010000281314349291L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:24:48.045	EZ829JP1QCV9	360T	MONE	USD	1.13664	N/A	300,000,000	USD	1010000281314349291L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:24:41.248	EZTX7TMWPP70	360T	MONE	TRY	6.11746	N/A	1,500,000	TRY	1010000281314356251L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:24:41.248	EZ5H5RNF5278	360T	MONE	EUR	6.1130486	N/A	1,500,000	TRY	1010000281314356251L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:22:58.697	EZBV7JSDNJ55	360T	MONE	PLN	4.3052	N/A	4,600,000	PLN	1010000281314356214L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:22:58.697	EZ1J8B0CHC57	360T	MONE	EUR	4.305002	N/A	4,600,000	PLN	1010000281314356214L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:22:07.574	EZ529RQWRFN5	360T	MONE	USD	0.68113	N/A	500,000	NZD	1010000281314349288L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:22:07.574	EZVHKVYQTB00	360T	MONE	NZD	0.681111	N/A	500,000	NZD	1010000281314349288L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:21:14.677	EZ8Y152SG0S2	360T	MONE	AUD	0.708699	N/A	3,000,000	AUD	1010000281314348262L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:21:14.677	EZ3JC09KK017	360T	MONE	USD	0.70872	N/A	3,000,000	AUD	1010000281314348262L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:20:53.088	EZ4TK8WRCZQ1	360T	MONE	EUR	16.0969293	N/A	3,900,000	ZAR	1010000281314355976L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:20:53.088	EZ2W4S47P4N6	360T	MONE	ZAR	16.09998	N/A	3,900,000	ZAR	1010000281314355976L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:20:20.852	EZ20NW08QML8	360T	MONE	RON	4.173964	N/A	23,000,000	RON	1010000281314348231L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:20:20.852	EZ3N8J3QR7G7	360T	MONE	USD	4.174083	N/A	23,000,000	RON	1010000281314348231L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:18:57.856	EZ9RP6NKHSS1	360T	MONE	TRY	5.3747	N/A	27,000,000	TRY	1010000281314348036L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-01 00:00:00.0	2019-03-04 07:18:57.856	EZ6X7PK2XH85	360T	MONE	USD	5.37133	N/A	27,000,000	TRY	1010000281314348036L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:16:57.075	EZ52CPF6N3Q4	360T	MONE	EUR	1.135991	N/A	900,000	CHF	1010000281314350176	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:15:07.046	EZ8RRG3M85Y7	360T	MONE	EUR	0.8589272	N/A	5,530	GBP	1010000281314351082	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:12:01.591	EZ4J1JPN3P31	360T	MONE	USD	65.7613	N/A	600,000,000	RUB	1010000281314348017L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:12:01.591	EZ67LW3JXBM6	360T	MONE	RUB	65.7706	N/A	600,000,000	RUB	1010000281314348017L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:10:25.833	EZ8Y152SG0S2	360T	MONE	AUD	0.7089501	N/A	17,300,000	AUD	1010000281314347947L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:10:25.833	EZ3JC09KK017	360T	MONE	USD	0.70897	N/A	17,300,000	AUD	1010000281314347947L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:07:21.842	EZ8TCZ2RP7H3	360T	MONE	USD	7.84284	N/A	25,000,000	USD	1010000281314350746L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 07:07:21.842	EZ4XYSF4JPQ9	360T	MONE	HKD	7.84281	N/A	25,000,000	USD	1010000281314350746L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 06:51:01.462	EZ9JTBPZTGK6	360T	MONE	EUR	1.1365137	N/A	100,000	EUR	1010000281314346212	No	ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 05:48:37.989	EZ829JP1QCV9	360T	MONE	EUR	1.13634	N/A	100,000,000	EUR	1010000281314344885L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 05:48:37.989	EZB8W3774DJ6	360T	MONE	USD	1.139003	N/A	100,000,000	EUR	1010000281314344885L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:38:49.436	EZ57LT31FSM0	360T	MONE	JPY	110.8595	N/A	40,000,000	USD	1010000281314344702L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:38:49.436	EZ9BW54N9GL8	360T	MONE	USD	111.957	N/A	40,000,000	USD	1010000281314344702L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:27:03.095	EZ93XJ2M6LD1	360T	MONE	USD	7.84889	N/A	20,000,000	USD	1010000281314340738L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:27:03.095	EZ98F7HNNH7M6	360T	MONE	HKD	7.811558	N/A	20,000,000	USD	1010000281314340738L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:18:49.826	EZVHKVYQTB00	360T	MONE	USD	0.6810536	N/A	10,000,000	NZD	1010000281314344660L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:18:49.826	EZ97ZV5F1232	360T	MONE	NZD	0.6810343	N/A	10,000,000	NZD	1010000281314344660L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:16:48.834	EZ6BXYFRM754	360T	MONE	USD	111.965	N/A	100,000,000	USD	1010000281314344658L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:16:48.834	EZ9BW54N9GL8	360T	MONE	JPY	111.957	N/A	100,000,000	USD	1010000281314344658L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:14:29.734	EZ6NJ095SCC4	360T	MONE	JPY	111.90746	N/A	279,700,000	JPY	1010000281314340722L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:14:29.734	EZ6BXYFRM754	360T	MONE	USD	111.96505	N/A	279,700,000	JPY	1010000281314340722L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:12:03.467	EZ9BW54N9GL8	360T	MONE	USD	111.968	N/A	50,000,000	USD	1010000281314344638L1	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:12:03.467	EZ58BYF4RDD5	360T	MONE	JPY	111.73643	N/A	50,000,000	USD	1010000281314344638L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:00:15.604	EZ93XJ2M6LD1	360T	MONE	HKD	7.84907	N/A	125,800,000	HKD	1010000281314340711L2	No	TPAC,ILQD
360T	2019-04-01 00:00:00.0	2019-03-04 02:00:15.604	EZXP366C75G3	360T	MONE	USD	7.849373	N/A	125,800,000	HKD	1010000281314340711L1	No	TPAC,ILQD

Total Records

600