

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-24

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	2019-04-24 00:00:00.0	2019-03-27 20:28:12.988	EZBG0P0H72V9	360T	MONE	USD	110.5276	N/A	41,000,000	USD	1010000281317503424L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 20:28:12.988	EZ6JYGNSVN90	360T	MONE	JPY	110.519	N/A	41,000,000	USD	1010000281317503424L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 20:24:00.947	EZ6JYGNSVN90	360T	MONE	JPY	110.538	N/A	85,000,000	USD	1010000281317502850L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 20:24:00.947	EZBG0P0H72V9	360T	MONE	USD	110.54663	N/A	85,000,000	USD	1010000281317502850L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 20:23:25.288	EZ6JYGNSVN90	360T	MONE	JPY	110.533	N/A	85,000,000	USD	1010000281317502725L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 20:23:25.288	EZBG0P0H72V9	360T	MONE	USD	110.5416	N/A	85,000,000	USD	1010000281317502725L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:54:28.629	EZ4TJVYGDTR9	360T	MONE	PLN	3.81025	N/A	28,000,000	PLN	1010000281317499261L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:54:28.629	EZ4MF6BXZV76	360T	MONE	USD	3.810365	N/A	28,000,000	PLN	1010000281317499261L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:29:54.686	EZ8N6ZVYYYQ2	360T	MONE	DKK	6.6323	N/A	35,000,000	DKK	1010000281317489275L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:29:54.686	EZ2PYDPBGSZ5	360T	MONE	USD	6.6329	N/A	35,000,000	DKK	1010000281317489275L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:29:00.516	EZ1GTPQ6V2W4	360T	MONE	USD	7.849525	N/A	20,000,000	HKD	1010000281317489100L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:29:00.516	EZN4RFCYX0N6	360T	MONE	HKD	7.842166	N/A	20,000,000	HKD	1010000281317489100L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:28:29.867	EZ1GTPQ6V2W4	360T	MONE	USD	7.849555	N/A	71,000,000	HKD	1010000281317488942L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:28:29.867	EZ8TCZ2RP7H3	360T	MONE	HKD	7.84922	N/A	71,000,000	HKD	1010000281317488942L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:27:10.591	EZ6V7GBDZ6L4	360T	MONE	USD	0.994568	N/A	10,100,000	CHF	1010000281317488868L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:27:10.591	EZ9GXF3630T9	360T	MONE	CHF	0.991827	N/A	10,100,000	CHF	1010000281317488868L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:26:04.996	EZ7V2VBNX2W4	360T	MONE	USD	1.325667	N/A	3,800,000	USD	1010000281317488691L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:26:04.996	EZ70SHR9QMQ1	360T	MONE	GBP	1.32353	N/A	3,800,000	USD	1010000281317488691L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:25:40.058	EZDM9G7C2BM5	360T	MONE	USD	1.323689	N/A	3,500,000	USD	1010000281317488318L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:25:40.058	EZ5Y4W39RWD4	360T	MONE	GBP	1.323334	N/A	3,500,000	USD	1010000281317488318L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:25:16.842	EZ5Y4W39RWD4	360T	MONE	GBP	1.323134	N/A	15,000,000	USD	1010000281317488203L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:25:16.842	EZ70SHR9QMQ1	360T	MONE	USD	1.3232	N/A	15,000,000	USD	1010000281317488203L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:24:24.584	EZRKTRL71767	360T	MONE	USD	1.128848	N/A	10,000,000	USD	1010000281317488070L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:24:24.584	EZ459KQD4TK3	360T	MONE	EUR	1.12575	N/A	10,000,000	USD	1010000281317488070L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:23:52.573	EZV93XC4N1F8	360T	MONE	EUR	1.125708	N/A	17,000,000	USD	1010000281317487912L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:23:52.573	EZ14P570ZLF0	360T	MONE	USD	1.126148	N/A	17,000,000	USD	1010000281317487912L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:20:25.23	EZ5XBVLXSM43	360T	MONE	SEK	9.248967	N/A	10,000,000	SEK	1010000281317487232L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:20:25.23	EZB2QTVCPSP98	360T	MONE	USD	9.2673	N/A	10,000,000	SEK	1010000281317487232L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:10:59.907	EZ83JMNHNKN5	360T	MONE	HKD	7.842911	N/A	24,000,000	HKD	1010000281317486624L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 18:10:59.907	EZ8TCZ2RP7H3	360T	MONE	USD	7.84896	N/A	24,000,000	HKD	1010000281317486624L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:54:50.562	EZ8CR8C9ZDX3	360T	MONE	NZD	0.680057	N/A	20,479.2	NZD	1010000281317496278	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:48:53.511	EZVTZ1PSF0Y7	360T	MONE	GBP	1.322793	N/A	2,000,000	GBP	1010000281317493635	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:00:57.899	EZ58GYRYH2F0	360T	MONE	HUF	319.977	N/A	200,000,000	HUF	1010000281317485141L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:00:57.899	EZ97PV256T37	360T	MONE	EUR	319.417	N/A	200,000,000	HUF	1010000281317485141L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 17:00:38.298	EZ95L4D45WK5	360T	MONE	ZAR	14.5768	N/A	300,000	ZAR	1010000281317479515L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:00:38.298	EZVJY9PZJ3V0	360T	MONE	USD	14.574955	N/A	300,000	ZAR	1010000281317479515L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:00:20.999	EZB2QTVCP598	360T	MONE	SEK	9.2732	N/A	16,500,000	SEK	1010000281317478136L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:00:20.999	EZ2LBFMH69C8	360T	MONE	USD	9.2739025	N/A	16,500,000	SEK	1010000281317478136L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:00:05.655	EZ4TJVYGDTR9	360T	MONE	PLN	3.80882	N/A	3,100,000	PLN	1010000281317478037L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 17:00:05.655	EZ4MF6BXZV76	360T	MONE	USD	3.8089052	N/A	3,100,000	PLN	1010000281317478037L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:59:46.427	EZ8CR8C9ZDX3	360T	MONE	NZD	0.6800313	N/A	800,000	NZD	1010000281317477630L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:59:46.427	EZ27PXXP7GJ7	360T	MONE	USD	0.68005	N/A	800,000	NZD	1010000281317477630L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:59:29.52	EZSV3YNSQMS0	360T	MONE	NOK	8.6286	N/A	22,000,000	NOK	1010000281317477451L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:59:29.52	EZ35G9BPR333	360T	MONE	USD	8.628993	N/A	22,000,000	NOK	1010000281317477451L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:59:03.341	EZ2PYDPBGSZ5	360T	MONE	USD	6.630203	N/A	12,800,000	DKK	1010000281317476705L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:59:03.341	EZ8N6ZVYYYQ2	360T	MONE	DKK	6.6296	N/A	12,800,000	DKK	1010000281317476705L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:58:43.945	EZ4XQWM15YK3	360T	MONE	USD	0.9938935	N/A	700,000	CHF	1010000281317476637L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:58:43.945	EZ9LCCB158X9	360T	MONE	CHF	0.9938	N/A	700,000	CHF	1010000281317476637L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:56:18.404	EZW91VTVKKF2	360T	MONE	USD	0.993069	N/A	40,000,000	CHF	1010000281317476625L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:56:18.404	EZ3PZ4TXW8W2	360T	MONE	CHF	0.991397	N/A	40,000,000	CHF	1010000281317476625L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:53:19.497	EZVW831W0CW0	360T	MONE	USD	0.70843	N/A	3,800,000	AUD	1010000281317475630L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:53:19.497	EZBGX7CXS1T6	360T	MONE	AUD	0.708419	N/A	3,800,000	AUD	1010000281317475630L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:52:43.786	EZ87GKGF03L2	360T	MONE	CAD	1.3416	N/A	23,300,000	CAD	1010000281317475394L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:52:43.786	EZ8H110JD1X0	360T	MONE	USD	1.3416225	N/A	23,300,000	CAD	1010000281317475394L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:48:21.557	EZ34Z8D9CRB5	360T	MONE	MXN	21.888676	N/A	590,000,000	MXN	1010000281317481076L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:48:21.557	EZVLJH8BQQ19	360T	MONE	EUR	21.71908	N/A	590,000,000	MXN	1010000281317481076L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:39:03.547	EZQ2VCKLM551	360T	MONE	TRY	5.471615	N/A	8,600,000	TRY	1010000281317481040L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:39:03.547	EZVCQ0P8X8P2	360T	MONE	USD	5.37373	N/A	8,600,000	TRY	1010000281317481040L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:36:26.904	EZVCQ0P8X8P2	360T	MONE	USD	5.382	N/A	5,000,000	TRY	1010000281317479562L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:36:26.904	EZQ2VCKLM551	360T	MONE	TRY	5.47463	N/A	5,000,000	TRY	1010000281317479562L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:35:38.664	EZ3RM36PBL99	360T	MONE	EUR	124.2524	N/A	870,000,000	JPY	1010000281317479278L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:35:38.664	EZVXPCHXXY64	360T	MONE	JPY	124.253	N/A	870,000,000	JPY	1010000281317479278L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:34:20.143	EZBLZCDHCDG2	360T	MONE	NZD	1.65581	N/A	4,000,000	NZD	1010000281317479088L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:34:20.143	EZ6SKPV5QVZ4	360T	MONE	EUR	1.655732	N/A	4,000,000	NZD	1010000281317479088L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:30:31.277	EZ1RRXBWZ5L8	360T	MONE	JPY	107.3096	N/A	10,000,000	USD	1010000281317478203L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:30:31.277	EZ6JYGNSVN90	360T	MONE	USD	110.376	N/A	10,000,000	USD	1010000281317478203L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:30:20.228	EZ3XQZBFWCR5	360T	MONE	AUD	1.58922	N/A	34,800,000	AUD	1010000281317478786L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:30:20.228	EZBGKZQRFTN1	360T	MONE	EUR	1.589116	N/A	34,800,000	AUD	1010000281317478786L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:29:44.295	EZQM2V5TR5R1	360T	MONE	MXN	19.3078	N/A	79,000,000	MXN	1010000281317478752L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:29:44.295	EZ8HR9YQW6Y2	360T	MONE	USD	19.30525	N/A	79,000,000	MXN	1010000281317478752L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 16:28:01.794	EZ87GKGF03L2	360T	MONE	CAD	1.3427	N/A	9,900,000	CAD	1010000281317477311L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:28:01.794	EZ8H110JD1X0	360T	MONE	USD	1.342729	N/A	9,900,000	CAD	1010000281317477311L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:21:39.451	EZJ04VB3L008	360T	MONE	EUR	1.1260501	N/A	5,000,000	USD	1010000281317475834	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:19:01.385	EZ4H53N36T24	360T	MONE	TRY	5.878196	N/A	16,000,000	TRY	1010000281317476423L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:19:01.385	EZQ2VCKLM551	360T	MONE	USD	5.506509	N/A	16,000,000	TRY	1010000281317476423L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:01:49.3	EZ8SBKNDZ9M2	360T	MONE	USD	1.1259435	N/A	50,000,000	EUR	1010000281317468280L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:01:49.3	EZV93XC4N1F8	360T	MONE	EUR	1.1248001	N/A	50,000,000	EUR	1010000281317468280L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:01:11.876	EZRKTRL71767	360T	MONE	USD	1.127942	N/A	16,200,000	USD	1010000281317473732L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:01:11.876	EZ459KQD4TK3	360T	MONE	EUR	1.12484	N/A	16,200,000	USD	1010000281317473732L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:00:39.66	EZ284K1BZDF2	360T	MONE	EUR	1.118833	N/A	2,000,000	CHF	1010000281317475275	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:00:39.66	EZ284K1BZDF2	360T	MONE	EUR	1.118933	N/A	2,000,000	CHF	1010000281317475280	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:00:33.628	EZ145GPHK6C5	360T	MONE	CHF	1.118528	N/A	700,000	CHF	1010000281317473606L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:00:33.628	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11885	N/A	650,000	CHF	1010000281317473606L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:00:31.367	EZFG6PZZYB50	360T	MONE	EUR	21.7824005	N/A	4,000,000	MXN	1010000281317471635	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:00:08.192	EZ5DVS9HJW5	360T	MONE	USD	1.1422162	N/A	300,000	USD	1010000281317473443L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 16:00:08.192	EZ459KQD4TK3	360T	MONE	EUR	1.12495	N/A	300,000	USD	1010000281317473443L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:59:45.852	EZ62T02G0WW1	360T	MONE	USD	1.131156	N/A	2,062,000	USD	1010000281317473214L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:59:45.852	EZ459KQD4TK3	360T	MONE	EUR	1.12515	N/A	2,062,000	USD	1010000281317473214L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:56:38.595	EZ8LFHGCJW64	360T	MONE	CAD	1.34129	N/A	80,000,000	USD	1010000281317472920L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:56:38.595	EZ87GKGF03L2	360T	MONE	USD	1.34244	N/A	80,000,000	USD	1010000281317472920L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:51:47.489	EZ2CJRKJHQN6	360T	MONE	EUR	0.8518	N/A	140,000	GBP	1010000281317471585L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:51:47.489	EZBJH55FY4D2	360T	MONE	GBP	0.852606	N/A	140,000	GBP	1010000281317471585L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:50:38.327	EZ6JV3S42QL1	360T	MONE	USD	1.1276848	N/A	1,500,000	USD	1010000281317470741L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:50:38.327	EZ459KQD4TK3	360T	MONE	EUR	1.12505	N/A	1,500,000	USD	1010000281317470741L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:47:13.277	EZB0QSZ7HWN5	360T	MONE	CAD	0.74051	N/A	13,200,000	CAD	1010000281317471082L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:47:13.277	EZ6HZ4LL45H4	360T	MONE	CHF	0.7358757	N/A	13,500,000	CAD	1010000281317471082L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:42.021	EZ9YD0TH3G47	360T	MONE	CHF	0.670724	N/A	7,500,000	NZD	1010000281317470602L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:42.021	EZ2DMLGZVFG3	360T	MONE	NZD	0.67532	N/A	7,400,000	NZD	1010000281317470602L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:28.228	EZRKTRL71767	360T	MONE	USD	1.128213	N/A	2,050,000	USD	1010000281317470556L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:28.228	EZ459KQD4TK3	360T	MONE	EUR	1.1251	N/A	2,050,000	USD	1010000281317470556L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:15.236	EZ2V60B8FGT8	360T	MONE	USD	19.34242	N/A	10,000,000	USD	1010000281317465501L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:15.236	EZ4VW53P7SZ7	360T	MONE	MXN	19.427754	N/A	10,000,000	USD	1010000281317465501L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:06.171	EZ999GJN87F9	360T	MONE	CHF	0.698701	N/A	5,300,000	AUD	1010000281317470541L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:46:06.171	EZV2T5Y74K78	360T	MONE	AUD	0.70349	N/A	5,300,000	AUD	1010000281317470541L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:45:30.912	EZVWMJJP9Y31	360T	MONE	CHF	1.308272	N/A	13,300,000	GBP	1010000281317470306L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:45:30.912	EZ7DX2YK1566	360T	MONE	GBP	1.31362	N/A	12,800,000	GBP	1010000281317470306L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 15:45:29.598	EZ5C8WKWQZ08	360T	MONE	EUR	1.129486	N/A	914,000	EUR	1010000281317469992	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:45:20.484	EZ9GXF3630T9	360T	MONE	CHF	0.991429	N/A	1,100,000	USD	1010000281317470285L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:45:20.484	EZ9LCCB158X9	360T	MONE	USD	0.9945	N/A	1,100,000	USD	1010000281317470285L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:44:40.087	EZ7TG0CRZCF6	360T	MONE	MXN	19.402107	N/A	10,000,000	USD	1010000281317465156L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:44:40.087	EZ2V60B8FGT8	360T	MONE	USD	19.33812	N/A	10,000,000	USD	1010000281317465156L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:44:32.516	EZ31S641YNQ1	360T	MONE	CHF	1.117797	N/A	68,500,000	EUR	1010000281317470230L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:44:32.516	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11885	N/A	67,000,000	EUR	1010000281317470230L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:44:01.559	EZ9LCCB158X9	360T	MONE	USD	0.99441	N/A	51,500,000	USD	1010000281317470027L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:44:01.559	EZTZ17ZD2QT4	360T	MONE	CHF	0.986	N/A	53,500,000	USD	1010000281317470027L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:43:32.655	EZ459KQD4TK3	360T	MONE	EUR	1.12521	N/A	870,000	USD	1010000281317469450L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:43:32.655	EZRKTRL71767	360T	MONE	USD	1.128315	N/A	870,000	USD	1010000281317469450L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:43:25.944	EZTZ17ZD2QT4	360T	MONE	CHF	0.985895	N/A	50,000,000	USD	1010000281317468996L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:43:25.944	EZ9LCCB158X9	360T	MONE	USD	0.9943	N/A	50,000,000	USD	1010000281317468996L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:41:29.795	EZ9LCCB158X9	360T	MONE	USD	0.99458	N/A	3,800,000	USD	1010000281317468833L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:41:29.795	EZ5S2RVDGG69	360T	MONE	CHF	0.977681	N/A	3,800,000	USD	1010000281317468833L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:40:22.974	EZ28JN08G7N4	360T	MONE	USD	1.125726	N/A	50,000,000	EUR	1010000281317463231L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:40:22.974	EZV93XC4N1F8	360T	MONE	EUR	1.1248857	N/A	50,000,000	EUR	1010000281317463231L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:39:32.34	EZ8HR9YQW6Y2	360T	MONE	USD	19.3132313	N/A	650,000,000	MXN	1010000281317462678L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:39:32.34	EZQM2V5TR5R1	360T	MONE	MXN	19.3164001	N/A	650,000,000	MXN	1010000281317462678L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:37:01.903	EZ2CJRKJHQN6	360T	MONE	EUR	0.85135	N/A	200,000	GBP	1010000281317467042L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:37:01.903	EZ37T0WZ52W0	360T	MONE	GBP	0.8569085	N/A	200,000	GBP	1010000281317467042L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:36:39.42	EZ2CJRKJHQN6	360T	MONE	EUR	0.85133	N/A	400,000	GBP	1010000281317466970L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:36:39.42	EZ8RVNWP5W03	360T	MONE	GBP	0.851751	N/A	400,000	GBP	1010000281317466970L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:36:04.366	EZV93XC4N1F8	360T	MONE	EUR	1.125104	N/A	400,000	USD	1010000281317469662	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:36:02.684	EZ8HTQB811V9	360T	MONE	EUR	0.8514105	N/A	400,000	GBP	1010000281317466501L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:36:02.684	EZ7TFQNFKPY4	360T	MONE	GBP	0.8524575	N/A	400,000	GBP	1010000281317466501L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:35:49.174	EZ70SHR9QMQ1	360T	MONE	USD	1.32144	N/A	7,000,000	GBP	1010000281317462730L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:35:49.174	EZ5Y4W39RWD4	360T	MONE	GBP	1.3213696	N/A	7,000,000	GBP	1010000281317462730L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:35:13.954	EZ6JYGNSVN90	360T	MONE	JPY	110.33	N/A	3,500,000,000	JPY	1010000281317461155L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:35:13.954	EZBG0P0H72V9	360T	MONE	USD	110.3383	N/A	3,500,000,000	JPY	1010000281317461155L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:34:49.967	EZ88JCGWJTL1	360T	MONE	USD	3.6364048	N/A	88,000,000	ILS	1010000281317461143L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:34:49.967	EZBC4DS4HYC8	360T	MONE	ILS	3.6362	N/A	88,000,000	ILS	1010000281317461143L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:34:17.99	EZ27PXXP7GJ7	360T	MONE	USD	0.67915	N/A	11,000,000	NZD	1010000281317461108L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:34:17.99	EZ8CR8C9ZDX3	360T	MONE	NZD	0.6791324	N/A	11,000,000	NZD	1010000281317461108L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:34:07.603	EZRKTRL71767	360T	MONE	USD	1.1282669	N/A	5,081,842	USD	1010000281317463728L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:34:07.603	EZ459KQD4TK3	360T	MONE	EUR	1.12516	N/A	5,081,842	USD	1010000281317463728L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 15:34:01.423	EZ9ZWS7QCF22	360T	MONE	USD	1.355877	N/A	15,000,000	SGD	1010000281317461031L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:34:01.423	EZVYF3RYGL77	360T	MONE	SGD	1.35585	N/A	15,000,000	SGD	1010000281317461031L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:33:35.851	EZBGX7CXS1T6	360T	MONE	AUD	0.7076664	N/A	37,000,000	AUD	1010000281317460362L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:33:35.851	EZVW831W0CW0	360T	MONE	USD	0.70768	N/A	37,000,000	AUD	1010000281317460362L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:31:02.851	EZ5FBXQVBHX0	360T	MONE	EUR	21.723674	N/A	5,200,000	MXN	1010000281317469353	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:30:05.4	EZ368YSJ9340	360T	MONE	EUR	1.125271	N/A	50,000,000	EUR	1010000281317460323L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:30:05.4	EZV93XC4N1F8	360T	MONE	USD	1.1253657	N/A	50,000,000	EUR	1010000281317460323L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:27:55.88	EZ8HG7XT7564	360T	MONE	CHF	1.11851	N/A	6,000,000	EUR	1010000281317462366L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:27:55.88	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11955	N/A	6,000,000	EUR	1010000281317462366L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:27:55.148	EZ368YSJ9340	360T	MONE	EUR	1.1255127	N/A	50,000,000	EUR	1010000281317459965L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:27:55.148	EZV93XC4N1F8	360T	MONE	USD	1.1256065	N/A	50,000,000	EUR	1010000281317459965L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:26:27.908	EZV0C76G9H58	360T	MONE	MXN	19.3507	N/A	10,000,000	USD	1010000281317458067L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:26:27.908	EZ160LJ0BY40	360T	MONE	USD	19.31424	N/A	10,000,000	USD	1010000281317458067L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:26:21.198	EZ368YSJ9340	360T	MONE	EUR	1.1250978	N/A	400,000	USD	1010000281317469331	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:25:57.89	EZ4S12W34TG8	360T	MONE	GBP	1.3224838	N/A	5,000,000	GBP	1010000281317457691L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:25:57.89	EZ5Y4W39RWD4	360T	MONE	USD	1.3225473	N/A	5,000,000	GBP	1010000281317457691L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:23:42.989	EZ459KQD4TK3	360T	MONE	EUR	1.12529	N/A	661,400	USD	1010000281317459712L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:23:42.989	EZ50T5ZGX2H8	360T	MONE	USD	1.133911	N/A	661,400	USD	1010000281317459712L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:23:15.805	EZ459KQD4TK3	360T	MONE	EUR	1.1253	N/A	1,418,200	USD	1010000281317459598L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:23:15.805	EZ62T02G0WW1	360T	MONE	USD	1.13131	N/A	1,418,200	USD	1010000281317459598L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:22:43.788	EZ459KQD4TK3	360T	MONE	EUR	1.12515	N/A	3,905,500	USD	1010000281317459582L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:22:43.788	EZQFK9SQ2VY7	360T	MONE	USD	1.128447	N/A	3,905,500	USD	1010000281317459582L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:22:20.641	EZRKTRL71767	360T	MONE	USD	1.128271	N/A	15,386,400	USD	1010000281317459578L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:22:20.641	EZ459KQD4TK3	360T	MONE	EUR	1.12517	N/A	15,386,400	USD	1010000281317459578L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:21:52.017	EZ6HH6Y2R9M1	360T	MONE	USD	1.128177	N/A	780,000	USD	1010000281317459133L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:21:52.017	EZ459KQD4TK3	360T	MONE	EUR	1.12517	N/A	780,000	USD	1010000281317459133L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:21:51.304	EZV93XC4N1F8	360T	MONE	EUR	1.125046	N/A	280,000	USD	1010000281317469265	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:21:51.304	EZV93XC4N1F8	360T	MONE	EUR	1.124886	N/A	280,000	USD	1010000281317469274	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:20:04.17	EZ1RRXBWZ5L8	360T	MONE	JPY	107.2836	N/A	20,000,000	USD	1010000281317463396L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:20:04.17	EZ6JYGNSV90	360T	MONE	USD	110.338	N/A	20,000,000	USD	1010000281317463396L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:18:20.051	EZ81VPZ5NZY4	360T	MONE	CHF	0.964765	N/A	30,000,000	CHF	1010000281317458135L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:18:20.051	EZ9LCCB158X9	360T	MONE	USD	0.99482	N/A	30,000,000	CHF	1010000281317458135L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:18:19.487	EZ5Y4W39RWD4	360T	MONE	USD	1.322235	N/A	5,300,000	GBP	1010000281317464396L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:18:19.487	EZ4S12W34TG8	360T	MONE	GBP	1.3221753	N/A	5,300,000	GBP	1010000281317464396L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:17:15.379	EZ6B35C72CQ7	360T	MONE	USD	3,194.88	N/A	400,000,000	COP	1010000281317457805	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:13:15.862	EZ50T5ZGX2H8	360T	MONE	USD	1.133411	N/A	450,000	USD	1010000281317461340L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 15:13:15.862	EZ62T02G0WW1	360T	MONE	EUR	1.130796	N/A	450,000	USD	1010000281317461340L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:13:08.505	EZ5C8WKWQZ08	360T	MONE	EUR	1.129302	N/A	450,000	USD	1010000281317461326L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:13:08.505	EZ50T5ZGX2H8	360T	MONE	USD	1.133411	N/A	450,000	USD	1010000281317461326L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:13:06.982	EZVVL6NJ2RQ3	360T	MONE	EUR	0.8521316	N/A	230,000	GBP	1010000281317464752	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:12:49.122	EZVLJH8BQQ19	360T	MONE	EUR	21.76189	N/A	40,000,000	MXN	1010000281317461178L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:12:49.122	EZ34Z8D9CRB5	360T	MONE	MXN	21.931467	N/A	40,000,000	MXN	1010000281317461178L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:10:26.672	EZ76V72K4H48	360T	MONE	JPY	105.97493	N/A	20,000,000	USD	1010000281317460662L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:10:26.672	EZ6JYGNSVN90	360T	MONE	USD	110.383	N/A	20,000,000	USD	1010000281317460662L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:09:44.414	EZ5V21HSTLG9	360T	MONE	EUR	7.46605	N/A	800,000	DKK	1010000281317463064	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:08:51.931	EZ459KQD4TK3	360T	MONE	USD	1.12456	N/A	70,000,000	USD	1010000281317462527L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:08:51.931	EZV93XC4N1F8	360T	MONE	EUR	1.124466	N/A	70,000,000	USD	1010000281317462527L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:44.029	EZ368YSJ9340	360T	MONE	EUR	1.1241225	N/A	12,550,000	USD	1010000281317458715L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:44.029	EZV93XC4N1F8	360T	MONE	USD	1.1242139	N/A	12,550,000	USD	1010000281317458715L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:41.144	EZ5SL7FZ0RF5	360T	MONE	EUR	0.8517486	N/A	25,000,000	EUR	1010000281317458661L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:41.144	EZ8HTQB811V9	360T	MONE	GBP	0.8517804	N/A	25,000,000	EUR	1010000281317458661L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:40.687	EZ284K1BZDF2	360T	MONE	EUR	1.119311	N/A	22,752	CHF	1010000281317458643	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:22.127	EZV93XC4N1F8	360T	MONE	USD	1.124187	N/A	10,000,000	USD	1010000281317461966L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:22.127	EZ368YSJ9340	360T	MONE	EUR	1.124098	N/A	10,000,000	USD	1010000281317461966L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:11.283	EZ6JYGNSVN90	360T	MONE	USD	110.398	N/A	20,000,000	USD	1010000281317458455L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:05:11.283	EZ76V72K4H48	360T	MONE	JPY	105.99102	N/A	20,000,000	USD	1010000281317458455L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:03:54.811	EZV93XC4N1F8	360T	MONE	EUR	1.1246639	N/A	77,316	USD	1010000281317458447	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:02:30.257	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1193	N/A	100,000,000	EUR	1010000281317460964L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 15:02:30.257	EZB94559H4J5	360T	MONE	CHF	1.1192536	N/A	100,000,000	EUR	1010000281317460964L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:59:49.421	EZV93XC4N1F8	360T	MONE	USD	1.125127	N/A	22,000,000	USD	1010000281317457911L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:59:49.421	EZ368YSJ9340	360T	MONE	EUR	1.125037	N/A	22,000,000	USD	1010000281317457911L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:59:26.523	EZ5Y4W39RWD4	360T	MONE	USD	1.3203355	N/A	50,000,000	GBP	1010000281317450634L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:59:26.523	EZ4S12W34TG8	360T	MONE	GBP	1.3202715	N/A	50,000,000	GBP	1010000281317450634L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:57:11.352	EZ2LBFMH69C8	360T	MONE	USD	9.2728262	N/A	7,000,000	SEK	1010000281317459441L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:57:11.352	EZB2QTVCP98	360T	MONE	SEK	9.27222	N/A	7,000,000	SEK	1010000281317459441L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:49:54.973	EZB94559H4J5	360T	MONE	CHF	1.1192603	N/A	100,000,000	EUR	1010000281317458337L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:49:54.973	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11931	N/A	100,000,000	EUR	1010000281317458337L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:49:36.017	EZ34Z8D9CRB5	360T	MONE	MXN	21.961958	N/A	500,000,000	MXN	1010000281317455851L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:49:36.017	EZVLJH8BQQ19	360T	MONE	EUR	21.79245	N/A	500,000,000	MXN	1010000281317455851L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:49:05.893	EZ6JYGNSVN90	360T	MONE	USD	110.333	N/A	1,000,000	USD	1010000281317453023L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:49:05.893	EZ7WB7SNQYC6	360T	MONE	JPY	109.1924	N/A	1,000,000	USD	1010000281317453023L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:47:21.179	EZ3VLPZQLFM4	360T	MONE	USD	14.622742	N/A	2,000,000	USD	1010000281317455468	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 14:43:49.444	EZ368YSJ9340	360T	MONE	EUR	1.1245807	N/A	15,000,000	USD	1010000281317456313L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:43:49.444	EZV93XC4N1F8	360T	MONE	USD	1.12467	N/A	15,000,000	USD	1010000281317456313L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:43:01.133	EZ459KQD4TK3	360T	MONE	USD	1.12455	N/A	100,000,000	USD	1010000281317455916L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:43:01.133	EZV93XC4N1F8	360T	MONE	EUR	1.124456	N/A	100,000,000	USD	1010000281317455916L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:40:43.51	EZ5SNDWCGGF6	360T	MONE	EUR	7.630294	N/A	316,473	CNH	1010000281317446618	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:38:13.594	EZ4TY2JTG8T1	360T	MONE	EUR	7.5754595	N/A	10,000,000	CNH	1010000281317453534L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:38:13.594	EZ2S2RC65XP8	360T	MONE	CNH	7.57603	N/A	10,000,000	CNH	1010000281317453534L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:36:52.484	EZ6FLPW4RP18	360T	MONE	DKK	7.4582548	N/A	7,200,000	DKK	1010000281317451125L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:36:52.484	EZ6Q053DZNY0	360T	MONE	EUR	7.46614	N/A	7,200,000	DKK	1010000281317451125L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:35:43.211	EZ1SGB63MYB3	360T	MONE	EUR	10.43263	N/A	10,400,000	SEK	1010000281317450790L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:35:43.211	EZ7SXLBJQDY0	360T	MONE	SEK	10.4499582	N/A	10,600,000	SEK	1010000281317450790L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:34:26.553	EZVV4XMRXDZ9	360T	MONE	GBP	0.8574563	N/A	6,200,000	GBP	1010000281317450448L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:34:26.553	EZ2CJRKJHQN6	360T	MONE	EUR	0.85193	N/A	6,200,000	GBP	1010000281317450448L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:32:36.832	EZ651FJLVB2	360T	MONE	CAD	1.512546	N/A	8,000,000	CAD	1010000281317452114L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:32:36.832	EZ13CBHTC2P8	360T	MONE	EUR	1.50968	N/A	8,000,000	CAD	1010000281317452114L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:32:16.8	EZV93XC4N1F8	360T	MONE	EUR	1.125256	N/A	700,000	USD	1010000281317454511L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:32:16.8	EZ13J3F8V6J1	360T	MONE	EUR	1.129706	N/A	2,000,000	USD	1010000281317454511L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:32:08.247	EZ368YSJ9340	360T	MONE	EUR	1.1251164	N/A	2,000,000	USD	1010000281317450315L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:32:08.247	EZV93XC4N1F8	360T	MONE	USD	1.1252074	N/A	2,000,000	USD	1010000281317450315L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:31:47.801	EZBGX7CXS1T6	360T	MONE	AUD	0.7081951	N/A	8,000,000	AUD	1010000281317450090L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:31:47.801	EZVVW831W0CW0	360T	MONE	USD	0.70821	N/A	8,000,000	AUD	1010000281317450090L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:30:51.826	EZ1HQ57VHKP4	360T	MONE	PLN	3.817611	N/A	150,000,000	PLN	1010000281317444413L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:30:51.826	EZ4TJVYGDTR9	360T	MONE	USD	3.81823	N/A	150,000,000	PLN	1010000281317444413L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:30:10.504	EZ27PXXP7GJ7	360T	MONE	USD	0.67948	N/A	15,000,000	NZD	1010000281317449518L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:30:10.504	EZ8CR8C9ZDX3	360T	MONE	NZD	0.679461	N/A	15,000,000	NZD	1010000281317449518L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:29:22.089	EZ2GK8SJQC08	360T	MONE	CHF	1.119836	N/A	10,000,000	CHF	1010000281317448997L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:29:22.089	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11995	N/A	10,000,000	CHF	1010000281317448997L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:27:44.959	EZ6HH6Y2R9M1	360T	MONE	USD	1.128416	N/A	100,000,000	USD	1010000281317444087L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:27:44.959	EZ459KQD4TK3	360T	MONE	EUR	1.1254	N/A	100,000,000	USD	1010000281317444087L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:26:57.061	EZ9LCCB158X9	360T	MONE	USD	0.99528	N/A	20,000,000	CHF	1010000281317448642L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:26:57.061	EZ9GXF3630T9	360T	MONE	CHF	0.9922133	N/A	20,000,000	CHF	1010000281317448642L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:26:09.739	EZ3ZH7HCYL10	360T	MONE	USD	0.985251	N/A	110,000	USD	1010000281317448855	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:26:06.169	EZ368YSJ9340	360T	MONE	EUR	1.1251526	N/A	292,000	USD	1010000281317437906	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:25:55.002	EZV93XC4N1F8	360T	MONE	USD	1.125157	N/A	15,000,000	USD	1010000281317447672L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:25:55.002	EZ368YSJ9340	360T	MONE	EUR	1.125068	N/A	15,000,000	USD	1010000281317447672L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:19:20.922	EZ7BQKW63TJ8	360T	MONE	NOK	8.616626	N/A	185,000,000	NOK	1010000281317442333L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 14:19:20.922	EZSV3YNSQMS0	360T	MONE	USD	8.61824	N/A	185,000,000	NOK	1010000281317442333L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:19:20.693	EZ1VJBZ8HJQ6	360T	MONE	EUR	1.173975	N/A	130,000	EUR	1010000281317444392	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:18:37.461	EZV9XXC1GV24	360T	MONE	EUR	1.159337	N/A	130,000	EUR	1010000281317444097	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:18:08.782	EZ5DVSR9HJW5	360T	MONE	EUR	1.143017	N/A	130,000	EUR	1010000281317443298	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:18:06.033	EZ8H110JD1X0	360T	MONE	USD	1.3412007	N/A	5,000,000	CAD	1010000281317442051L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:18:06.033	EZ87GKGF03L2	360T	MONE	CAD	1.34117	N/A	5,000,000	CAD	1010000281317442051L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:17:17.163	EZ33CNNT3WV5	360T	MONE	USD	1.188284	N/A	130,000	EUR	1010000281317442658L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:17:17.163	EZ459KQD4TK3	360T	MONE	EUR	1.12587	N/A	480,000	EUR	1010000281317442658L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:16:07.478	EZ5YPJBM79S4	360T	MONE	CNH	6.734264	N/A	34,000,000	CNH	1010000281317439800L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:16:07.478	EZ3GRML38XS8	360T	MONE	USD	6.73265	N/A	34,000,000	CNH	1010000281317439800L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:14:44.935	EZ1F1X9S9M06	360T	MONE	EUR	1.133187	N/A	878,280	USD	1010000281317441138L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:14:44.935	EZ9SSSFSG2P8	360T	MONE	EUR	1.13253	N/A	585,520	USD	1010000281317441138L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:11:06.262	EZ8P37795M24	360T	MONE	ILS	4.091271	N/A	26,000,000	ILS	1010000281317442088L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:11:06.262	EZ44NF85ZBX0	360T	MONE	EUR	4.08839	N/A	26,000,000	ILS	1010000281317442088L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:10:36.904	EZBGX7CXS1T6	360T	MONE	AUD	0.7084644	N/A	35,000,000	AUD	1010000281317437891L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:10:36.904	EZVW831W0CW0	360T	MONE	USD	0.70848	N/A	35,000,000	AUD	1010000281317437891L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:10:35.534	EZBG0P0H72V9	360T	MONE	USD	110.45132	N/A	2,000,000,000	JPY	1010000281317437840L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:10:35.534	EZ6JYGNSVN90	360T	MONE	JPY	110.443	N/A	2,000,000,000	JPY	1010000281317437840L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:09:26.038	EZ4S12W34TG8	360T	MONE	GBP	1.3206515	N/A	7,000,000	GBP	1010000281317430013L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:09:26.038	EZ5Y4W39RWD4	360T	MONE	USD	1.3207149	N/A	7,000,000	GBP	1010000281317430013L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:09:10.004	EZ8LFHGCJW64	360T	MONE	CAD	1.340336	N/A	50,000,000	CAD	1010000281317441453L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:09:10.004	EZ87GKGF03L2	360T	MONE	USD	1.3415	N/A	50,000,000	CAD	1010000281317441453L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:05:41.771	EZ2LBFMH69C8	360T	MONE	USD	9.262995	N/A	4,000,000	SEK	1010000281317439787L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:05:41.771	EZB2QTVCP598	360T	MONE	SEK	9.2623	N/A	4,000,000	SEK	1010000281317439787L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:56.297	EZ6JYGNSVN90	360T	MONE	JPY	110.401	N/A	180,000,000	JPY	1010000281317439237L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:56.297	EZBG0P0H72V9	360T	MONE	USD	110.40962	N/A	180,000,000	JPY	1010000281317439237L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:29.934	EZ5J6NQQ6DZ5	360T	MONE	CHF	0.1074327	N/A	98,000,000	SEK	1010000281317439327L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:29.934	EZ461ZFTV138	360T	MONE	SEK	0.1075	N/A	98,000,000	SEK	1010000281317439327L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:18.308	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11957	N/A	100,000,000	EUR	1010000281317442325L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:18.308	EZB94559H4J5	360T	MONE	CHF	1.1195231	N/A	100,000,000	EUR	1010000281317442325L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:05.333	EZ1GTPQ6V2W4	360T	MONE	USD	7.849378	N/A	6,400,000	HKD	1010000281317438386L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:04:05.333	EZ8TCZ2RP7H3	360T	MONE	HKD	7.84919	N/A	6,400,000	HKD	1010000281317438386L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:03:09.941	EZ2PYDPBGSZ5	360T	MONE	USD	6.6331062	N/A	31,000,000	DKK	1010000281317437481L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:03:09.941	EZ8N6ZVYYYYQ2	360T	MONE	DKK	6.63254	N/A	31,000,000	DKK	1010000281317437481L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:03:03.46	EZ15XNMD39B0	360T	MONE	CHF	0.1499783	N/A	15,000,000	DKK	1010000281317439297L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:03:03.46	EZB7WTY9LNT4	360T	MONE	DKK	0.15	N/A	15,000,000	DKK	1010000281317439297L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 14:02:51.601	EZ368YSJ9340	360T	MONE	EUR	1.1254263	N/A	12,000,000	USD	1010000281317440622L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:02:51.601	EZV93XC4N1F8	360T	MONE	USD	1.1255164	N/A	12,000,000	USD	1010000281317440622L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:02:34.642	EZBLZCDHCDG2	360T	MONE	EUR	1.65463	N/A	1,100,000	NZD	1010000281317436861L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:02:34.642	EZV53RPGSLS5	360T	MONE	NZD	1.6583121	N/A	1,100,000	NZD	1010000281317436861L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:02:26.843	EZ87GKGF03L2	360T	MONE	USD	1.34187	N/A	350,000	CAD	1010000281317436730L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:02:26.843	EZ5N2TP6SBC0	360T	MONE	CAD	1.3418371	N/A	350,000	CAD	1010000281317436730L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:02:01.11	EZB94559H4J5	360T	MONE	CHF	1.119262	N/A	100,000,000	EUR	1010000281317440146L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:02:01.11	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11931	N/A	100,000,000	EUR	1010000281317440146L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:56.779	EZ368YSJ9340	360T	MONE	EUR	1.1253791	N/A	100,000	USD	1010000281317436482	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:50.669	EZ368YSJ9340	360T	MONE	EUR	1.125408	N/A	100,000	USD	1010000281317438781	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:30.921	EZQ2VCKLM551	360T	MONE	TRY	5.52404	N/A	350,000	TRY	1010000281317427791L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:30.921	EZVCQ0P8X8P2	360T	MONE	USD	5.43134	N/A	350,000	TRY	1010000281317427791L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:17.959	EZ1GTPQ6V2W4	360T	MONE	USD	7.84914	N/A	50,000,000	HKD	1010000281317435510L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:17.959	EZ4XYSF4JQP9	360T	MONE	HKD	7.84964	N/A	50,000,000	HKD	1010000281317435510L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:04.999	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11992	N/A	100,000,000	EUR	1010000281317437667L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 14:00:04.999	EZB94559H4J5	360T	MONE	CHF	1.1198672	N/A	100,000,000	EUR	1010000281317437667L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:58:02.731	EZ87GKGF03L2	360T	MONE	USD	1.34167	N/A	100,000,000	USD	1010000281317436200L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:58:02.731	EZ8CQZV4C392	360T	MONE	CAD	1.34086	N/A	100,000,000	USD	1010000281317436200L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:57:42.578	EZ368YSJ9340	360T	MONE	EUR	1.1256354	N/A	26,400	USD	1010000281317437373	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:57:36.265	EZ459KQD4TK3	360T	MONE	EUR	1.12582	N/A	2,871,300	USD	1010000281317437227L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:57:36.265	EZ7Q2RQ826M2	360T	MONE	USD	1.138416	N/A	3,055,100	USD	1010000281317437227L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:55:43.35	EZ8Z9K9MRMG7	360T	MONE	CNH	6.732763	N/A	2,000,000	USD	1010000281317432686L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:55:43.35	EZ3GRML38XS8	360T	MONE	USD	6.73203	N/A	2,000,000	USD	1010000281317432686L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:54:27.086	EZVXL7P8XN42	360T	MONE	CHF	0.981889	N/A	69,190,900	USD	1010000281317436805L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:54:27.086	EZ9LCCB158X9	360T	MONE	USD	0.99425	N/A	65,484,200	USD	1010000281317436805L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:53:15.755	EZ9T94191DQ7	360T	MONE	EUR	1.119348	N/A	230,000	CHF	1010000281317434872	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:52:26.309	EZ4XQWM15YK3	360T	MONE	USD	0.994393	N/A	1,500,000	CHF	1010000281317434746L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:52:26.309	EZ9LCCB158X9	360T	MONE	CHF	0.9943	N/A	1,500,000	CHF	1010000281317434746L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:51:48.155	EZBG0P0H72V9	360T	MONE	USD	110.46754	N/A	750,000,000	JPY	1010000281317434583L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:51:48.155	EZ6JYGNSVN90	360T	MONE	JPY	110.459	N/A	750,000,000	JPY	1010000281317434583L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:51:30.332	EZB94559H4J5	360T	MONE	CHF	1.1190633	N/A	100,000,000	EUR	1010000281317434545L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:51:30.332	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11912	N/A	100,000,000	EUR	1010000281317434545L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:49:21.606	EZ8S6DWCHQT3	360T	MONE	CHF	1.307223	N/A	22,000	GBP	1010000281317435326L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:49:21.606	EZ7DX2YK1566	360T	MONE	GBP	1.31524	N/A	87,000	GBP	1010000281317435326L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:48:40.843	EZ9LCCB158X9	360T	MONE	USD	0.99425	N/A	70,000,000	USD	1010000281317435245L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:48:40.843	EZ9GXF3630T9	360T	MONE	CHF	0.991178	N/A	70,000,000	USD	1010000281317435245L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 13:46:23.752	EZ7Q2RQ826M2	360T	MONE	USD	1.137842	N/A	154,000	EUR	1010000281317435163L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:46:23.752	EZ459KQD4TK3	360T	MONE	EUR	1.12528	N/A	164,900	EUR	1010000281317435163L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:44:00.768	EZ1F2TBC9L93	360T	MONE	CHF	1.117505	N/A	22,373,300	EUR	1010000281317432963L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:44:00.768	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11904	N/A	34,525,200	EUR	1010000281317432963L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:42:38.394	EZ3XQZBFWCR5	360T	MONE	EUR	1.58751	N/A	3,600,000	AUD	1010000281317431235L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:42:38.394	EZBC4160GVK6	360T	MONE	AUD	1.5909145	N/A	3,600,000	AUD	1010000281317431235L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:41:43.92	EZ368YSJ9340	360T	MONE	EUR	1.1250165	N/A	38,500,000	USD	1010000281317431104L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:41:43.92	EZV93XC4N1F8	360T	MONE	USD	1.125106	N/A	38,500,000	USD	1010000281317431104L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:40:57.294	EZ5WNW9XN888	360T	MONE	EUR	1.13594	N/A	18,612	USD	1010000281317433647	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:40:56.304	EZ1L0CWFYMP7	360T	MONE	EUR	1.134138	N/A	51,550	USD	1010000281317433446	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:35:46.69	EZRPYLHY3Q93	360T	MONE	CZK	26.24044	N/A	17,300,000	CZK	1010000281317430893L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:35:46.69	EZ254WXGK7P3	360T	MONE	EUR	25.805	N/A	17,300,000	CZK	1010000281317430893L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:33:39.897	EZ5SL7FZ0RF5	360T	MONE	EUR	0.8505189	N/A	10,000	GBP	1010000281317430051	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:33:07.709	EZ3GRML38XS8	360T	MONE	USD	6.7343	N/A	5,000,000	USD	1010000281317432713L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:33:07.709	EZ85241HS915	360T	MONE	CNH	6.7366464	N/A	5,000,000	USD	1010000281317432713L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:31:06.834	EZ3GRML38XS8	360T	MONE	CNH	6.73418	N/A	199,000,000	CNH	1010000281317432645L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:31:06.834	EZ2DL212Y443	360T	MONE	USD	6.734362	N/A	199,000,000	CNH	1010000281317432645L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:29:45.76	EZ3FCDBS2942	360T	MONE	USD	9.25827	N/A	3,000,000	SEK	1010000281317424330L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:29:45.76	EZ2LBFMH69C8	360T	MONE	SEK	9.2577384	N/A	3,000,000	SEK	1010000281317424330L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:28:19.596	EZVH9048V8M2	360T	MONE	USD	6.6329182	N/A	156,000,000	DKK	1010000281317424292L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:28:19.596	EZ2PYDPBGSZ5	360T	MONE	DKK	6.6324134	N/A	156,000,000	DKK	1010000281317424292L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:24:29.33	EZ4TJVYGDTR9	360T	MONE	USD	3.8149	N/A	145,000,000	PLN	1010000281317431066L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:24:29.33	EZ1HQ57VHKP4	360T	MONE	PLN	3.8142715	N/A	145,000,000	PLN	1010000281317431066L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:24:19.669	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11949	N/A	3,500,000	CHF	1010000281317431032L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:24:19.669	EZ35ZYKQWZB7	360T	MONE	CHF	1.118585	N/A	3,500,000	CHF	1010000281317431032L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:23:34.326	EZ6ZJFMC3FX5	360T	MONE	NOK	9.7284003	N/A	24,000,000	NOK	1010000281317430471L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:23:34.326	EZ8ZQL5LKO0V4	360T	MONE	EUR	9.69157	N/A	24,000,000	NOK	1010000281317430471L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:23:21.592	EZBG0P0H72V9	360T	MONE	USD	110.46365	N/A	2,000,000,000	JPY	1010000281317422034L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:23:21.592	EZ6JYGNSVN90	360T	MONE	JPY	110.455	N/A	2,000,000,000	JPY	1010000281317422034L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:22:20.481	EZ8HTQB811V9	360T	MONE	EUR	0.851172	N/A	800,000	GBP	1010000281317427378	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:22:15.936	EZ8VBGV89S55	360T	MONE	USD	1.133579	N/A	28,500,000	USD	1010000281317429417L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:22:15.936	EZ459KQD4TK3	360T	MONE	EUR	1.12574	N/A	28,500,000	USD	1010000281317429417L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:20:27.114	EZ368YSJ9340	360T	MONE	EUR	1.12563	N/A	10,000	USD	1010000281317424268	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:18:40.856	EZ4S12W34TG8	360T	MONE	GBP	1.3229047	N/A	70,000,000	GBP	1010000281317421297L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:18:40.856	EZ5Y4W39RWD4	360T	MONE	USD	1.3229664	N/A	70,000,000	GBP	1010000281317421297L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:18:00.581	EZN5JPDTJ681	360T	MONE	EUR	78.55	N/A	13,400,000	INR	1010000281317422732	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 13:15:42.077	EZV0HW8DD1S4	360T	MONE	EUR	319.9016	N/A	1,500,000,000	HUF	1010000281317425422L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:15:42.077	EZ3622B356M2	360T	MONE	HUF	319.9249	N/A	1,500,000,000	HUF	1010000281317425422L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:08:08.585	EZ459KQD4TK3	360T	MONE	USD	1.12628	N/A	100,000,000	USD	1010000281317422392L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:08:08.585	EZV93XC4N1F8	360T	MONE	EUR	1.126185	N/A	100,000,000	USD	1010000281317422392L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:06:55.151	EZ368YSJ9340	360T	MONE	EUR	1.126224	N/A	500,000	USD	1010000281317417728	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:06:09.861	EZ459KQD4TK3	360T	MONE	USD	1.12675	N/A	100,000,000	USD	1010000281317420812L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:06:09.861	EZV93XC4N1F8	360T	MONE	EUR	1.126655	N/A	100,000,000	USD	1010000281317420812L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:04:52.949	EZBG0P0H72V9	360T	MONE	USD	110.51345	N/A	700,000,000	JPY	1010000281317420017L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:04:52.949	EZ6JYGNSVN90	360T	MONE	JPY	110.505	N/A	700,000,000	JPY	1010000281317420017L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:04:39.293	EZ18GGDH3VB9	360T	MONE	CHF	1.117735	N/A	15,900,000	CHF	1010000281317419855L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:04:39.293	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11985	N/A	16,000,000	CHF	1010000281317419855L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:01:49.645	EZ368YSJ9340	360T	MONE	EUR	1.126722	N/A	30,000	USD	1010000281317419106	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:01:41.828	EZV93XC4N1F8	360T	MONE	USD	1.12706	N/A	25,000,000	USD	1010000281317419700L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:01:41.828	EZ368YSJ9340	360T	MONE	EUR	1.1269683	N/A	25,000,000	USD	1010000281317419700L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:01:41.783	EZ8CR8C9ZDX3	360T	MONE	NZD	0.679691	N/A	10,500,000	NZD	1010000281317420633L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 13:01:41.783	EZ27PXXP7GJ7	360T	MONE	USD	0.6797	N/A	10,500,000	NZD	1010000281317420633L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:59:05.206	EZ2LHYQ9VMG7	360T	MONE	EUR	1.12016	N/A	37,900,000	CHF	1010000281317418958L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:59:05.206	EZ18GGDH3VB9	360T	MONE	CHF	1.118058	N/A	38,500,000	CHF	1010000281317418958L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:56:22.63	EZ368YSJ9340	360T	MONE	EUR	1.1269623	N/A	95,600	USD	1010000281317418492	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:56:00.301	EZB8W3774DJ6	360T	MONE	USD	1.127823	N/A	20,000,000	USD	1010000281317418036L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:56:00.301	EZV93XC4N1F8	360T	MONE	EUR	1.12717	N/A	20,000,000	USD	1010000281317418036L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:55:57.15	EZ5YXFTPC9G7	360T	MONE	USD	0.9942853	N/A	7,000,000	CHF	1010000281317418026L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:55:57.15	EZ4XQWM15YK3	360T	MONE	CHF	0.9941933	N/A	7,000,000	CHF	1010000281317418026L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:54:23.571	EZ2CJRKJHQN6	360T	MONE	GBP	0.85132	N/A	10,000,000	GBP	1010000281317415460L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:54:23.571	EZ8HTQB811V9	360T	MONE	EUR	0.85129	N/A	10,000,000	GBP	1010000281317415460L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:54:19.571	EZ5Y4W39RWD4	360T	MONE	USD	1.32339	N/A	2,800,000	GBP	1010000281317417375L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:54:19.571	EZ4S12W34TG8	360T	MONE	GBP	1.3233279	N/A	2,800,000	GBP	1010000281317417375L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:54:11.914	EZ1HQ57VHKP4	360T	MONE	PLN	3.8117587	N/A	25,000,000	USD	1010000281317416620L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:54:11.914	EZ4TJVYGDTR9	360T	MONE	USD	3.81238	N/A	25,000,000	USD	1010000281317416620L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:53:05.012	EZ368YSJ9340	360T	MONE	EUR	1.1267189	N/A	220,000	USD	1010000281317417042	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:52:28.017	EZ5SL7FZ0RF5	360T	MONE	EUR	0.851233	N/A	27,000	GBP	1010000281317416678	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:51:24.686	EZ3NRCBTYSB0	360T	MONE	RUB	65.5775	N/A	90,000,000	RUB	1010000281317415697L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:51:24.686	EZ86B064QF41	360T	MONE	USD	64.7455	N/A	90,000,000	RUB	1010000281317415697L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:51:06.359	EZ368YSJ9340	360T	MONE	EUR	1.126822	N/A	25,000	USD	1010000281317415604	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:50:38.418	EZ6JYGNSVN90	360T	MONE	JPY	110.493	N/A	6,000,000,000	JPY	1010000281317416513L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:50:38.418	EZBG0P0H72V9	360T	MONE	USD	110.5017	N/A	6,000,000,000	JPY	1010000281317416513L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 12:49:40.262	EZQM2V5TR5R1	360T	MONE	USD	19.2466	N/A	20,000,000	MXN	1010000281317415744L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:49:40.262	EZ160LJ0BY40	360T	MONE	MXN	19.2497	N/A	20,000,000	MXN	1010000281317415744L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:47:16.795	EZ4TJVYGDTR9	360T	MONE	USD	3.81269	N/A	50,000,000	USD	1010000281317414111L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:47:16.795	EZ1HQ57VHKP4	360T	MONE	PLN	3.812071	N/A	50,000,000	USD	1010000281317414111L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:46:02.289	EZ4XQWM15YK3	360T	MONE	CHF	0.9940873	N/A	3,000,000	USD	1010000281317415207L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:46:02.289	EZ5YXFPC9G7	360T	MONE	USD	0.9941773	N/A	3,000,000	USD	1010000281317415207L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:38:44.378	EZBGX7CXS1T6	360T	MONE	AUD	0.708483	N/A	2,000,000	AUD	1010000281317410832L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:38:44.378	EZVW831W0CW0	360T	MONE	USD	0.7085	N/A	2,000,000	AUD	1010000281317410832L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:33:41.091	EZ32QCH0Q585	360T	MONE	EUR	1.1285724	N/A	900,000	EUR	1010000281317408377	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:27:28.29	EZ257VM45ML3	360T	MONE	CHF	0.7393355	N/A	4,000,000	CAD	1010000281317406186L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:27:28.29	EZBCG8BWZ9L2	360T	MONE	CAD	0.7409917	N/A	4,000,000	CAD	1010000281317406186L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:24:11.133	EZ39T6B3HJD6	360T	MONE	USD	0.384931	N/A	66,000	OMR	1010000281317407868L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:24:11.133	EZJ3THXZ9K11	360T	MONE	OMR	0.38497	N/A	66,000	OMR	1010000281317407868L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:23:09.131	EZ368YSJ9340	360T	MONE	EUR	1.1269586	N/A	35,000	USD	1010000281317410694	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:21:54.687	EZ368YSJ9340	360T	MONE	EUR	1.127031	N/A	33,900	USD	1010000281317405058	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:16:51.388	EZ879W98F062	360T	MONE	EUR	3.413554	N/A	300,000	EUR	1010000281317401646	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:16:30.365	EZ4XQWM15YK3	360T	MONE	CHF	0.994372	N/A	2,000,000	CHF	1010000281317401514L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:16:30.365	EZ5YXFPC9G7	360T	MONE	USD	0.9944622	N/A	2,000,000	CHF	1010000281317401514L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:15:41.269	EZ8HR9YQW6Y2	360T	MONE	USD	19.283013	N/A	27,000,000	MXN	1010000281317405906L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:15:41.269	EZQM2V5TR5R1	360T	MONE	MXN	19.286005	N/A	27,000,000	MXN	1010000281317405906L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:13:46.86	EZSV3YNSQMS0	360T	MONE	NOK	8.59585	N/A	12,000,000	NOK	1010000281317405878L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:13:46.86	EZ35G9BPR333	360T	MONE	USD	8.596221	N/A	12,000,000	NOK	1010000281317405878L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:12:10.977	EZ8CR8C9ZDX3	360T	MONE	NZD	0.6798091	N/A	1,000,000	NZD	1010000281317405394L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:12:10.977	EZ27PXXP7GJ7	360T	MONE	USD	0.67981	N/A	1,000,000	NZD	1010000281317405394L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:04:57.317	EZV93XC4N1F8	360T	MONE	EUR	1.127819	N/A	18,000,000	EUR	1010000281317400996	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:04:55.264	EZ459KQD4TK3	360T	MONE	USD	1.12786	N/A	64,000,000	USD	1010000281317400928L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:04:55.264	EZV93XC4N1F8	360T	MONE	EUR	1.1277657	N/A	64,000,000	USD	1010000281317400928L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:03:37.408	EZ8X90SYC4J7	360T	MONE	EUR	4.7618	N/A	45,000,000	RON	1010000281317403455L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:03:37.408	EZ6JT89FYV98	360T	MONE	RON	4.768332	N/A	45,000,000	RON	1010000281317403455L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:03:06.875	EZ368YSJ9340	360T	MONE	EUR	1.127681	N/A	210,000	USD	1010000281317401490	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:02:54.192	EZ6SKPV5QVZ4	360T	MONE	EUR	1.65849	N/A	3,000,000	EUR	1010000281317400763	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:02:53.248	EZ40HD43QHW2	360T	MONE	EUR	4.762221	N/A	45,000,000	RON	1010000281317403275L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:02:53.248	EZ8X90SYC4J7	360T	MONE	RON	4.7627	N/A	45,000,000	RON	1010000281317403275L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:02:36.446	EZ6SKPV5QVZ4	360T	MONE	EUR	1.65868	N/A	20,000,000	EUR	1010000281317400723	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:02:17.402	EZ368YSJ9340	360T	MONE	EUR	1.127722	N/A	50,000,000	USD	1010000281317400718L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:02:17.402	EZ459KQD4TK3	360T	MONE	USD	1.12791	N/A	50,000,000	USD	1010000281317400718L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 12:01:48.559	EZ368YSJ9340	360T	MONE	EUR	1.127762	N/A	50,000,000	USD	1010000281317400567L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 12:01:48.559	EZ459KQD4TK3	360T	MONE	USD	1.12795	N/A	50,000,000	USD	1010000281317400567L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:58:41.477	EZ14P570ZLF0	360T	MONE	USD	1.128128	N/A	200,000,000	USD	1010000281317402166L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:58:41.477	EZ459KQD4TK3	360T	MONE	EUR	1.12776	N/A	200,000,000	USD	1010000281317402166L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:47:00.938	EZ8X90SYC4J7	360T	MONE	EUR	4.763	N/A	18,000,000	RON	1010000281317399171L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:47:00.938	EZ16XJ1D27J9	360T	MONE	RON	4.779791	N/A	18,000,000	RON	1010000281317399171L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:44:03.41	EZ368YSJ9340	360T	MONE	EUR	1.1280146	N/A	8,910	USD	1010000281317395996	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:43:37.399	EZVCQ0P8X8P2	360T	MONE	USD	5.4458	N/A	50,000,000	TRY	1010000281317399533L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:43:37.399	EZ64HHKGDV1	360T	MONE	TRY	6.037855	N/A	50,000,000	TRY	1010000281317399533L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:40:47.234	EZB98FY7M9K1	360T	MONE	USD	3.030785	N/A	1,500,000	TND	1010000281317395041L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:40:47.234	EZ21PQDPPLC3	360T	MONE	TND	3.045319	N/A	1,500,000	TND	1010000281317395041L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:40:11.722	EZ1X96TTHNP1	360T	MONE	USD	3.75005	N/A	1,000,000	SAR	1010000281317394486L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:40:11.722	EZBKZ424SFS7	360T	MONE	SAR	3.750134	N/A	1,000,000	SAR	1010000281317394486L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:39:23.962	EZ29JF3KWNJ9	360T	MONE	USD	9.6195	N/A	1,000,000	MAD	1010000281317394395L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:39:23.962	EZB8XB14M0P9	360T	MONE	MAD	9.622625	N/A	1,000,000	MAD	1010000281317394395L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:38:26.801	EZVQNMD6LS03	360T	MONE	KWD	0.3034835	N/A	500,000	KWD	1010000281317391754L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:38:26.801	EZ7BQTM6DHC7	360T	MONE	USD	0.303455	N/A	500,000	KWD	1010000281317391754L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:38:16.08	EZ2CJRKJHQN6	360T	MONE	EUR	0.85314	N/A	300,000	GBP	1010000281317397575L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:38:16.08	EZ7RBZ7QMF04	360T	MONE	GBP	0.854079	N/A	300,000	GBP	1010000281317397575L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:32:28.046	EZ5Y4W39RWD4	360T	MONE	USD	1.321754	N/A	800,000	GBP	1010000281317397391L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:32:28.046	EZ4S12W34TG8	360T	MONE	GBP	1.321692	N/A	800,000	GBP	1010000281317397391L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:31:10.392	EZ16XJ1D27J9	360T	MONE	RON	4.781002	N/A	17,000,000	RON	1010000281317393458L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:31:10.392	EZ8X90SYC4J7	360T	MONE	EUR	4.7642	N/A	17,000,000	RON	1010000281317393458L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:30:35.884	EZVW831W0CW0	360T	MONE	USD	0.7098	N/A	66,000,000	AUD	1010000281317397353L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:30:35.884	EZBGX7CX51T6	360T	MONE	AUD	0.7097825	N/A	66,000,000	AUD	1010000281317397353L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:26:34.837	EZQ2VCKLM551	360T	MONE	TRY	5.51	N/A	3,000,000	TRY	1010000281317396692L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:26:34.837	EZVCQ0P8X8P2	360T	MONE	USD	5.43	N/A	3,000,000	TRY	1010000281317396692L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:26:18.735	EZV93XC4N1F8	360T	MONE	USD	1.1277767	N/A	3,500,000	USD	1010000281317395942L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:26:18.735	EZV93XC4N1F8	360T	MONE	USD	1.1277777	N/A	3,500,000	USD	1010000281317395772L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:26:18.735	EZ368YSJ9340	360T	MONE	EUR	1.1276861	N/A	3,500,000	USD	1010000281317395942L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:26:18.735	EZ368YSJ9340	360T	MONE	EUR	1.1276861	N/A	3,500,000	USD	1010000281317395772L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:25:34.378	EZ2S2RC65XP8	360T	MONE	CNH	7.59294	N/A	10,000,000	CNH	1010000281317395474L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:25:34.378	EZ4TY2JTG8T1	360T	MONE	EUR	7.5924235	N/A	10,000,000	CNH	1010000281317395474L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:25:06.55	EZ269R22S7F7	360T	MONE	EUR	16.509046	N/A	9,000,000	ZAR	1010000281317394847L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:25:06.55	EZB68VHTFDM4	360T	MONE	ZAR	16.5123	N/A	9,000,000	ZAR	1010000281317394847L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:24:40.524	EZ4MF6BXZV76	360T	MONE	USD	3.810818	N/A	17,000,000	PLN	1010000281317394796L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 11:24:40.524	EZ1HQ57VHKP4	360T	MONE	PLN	3.810177	N/A	17,000,000	PLN	1010000281317394796L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:23:57.442	EZ2LBFMH69C8	360T	MONE	USD	9.2508933	N/A	91,000,000	SEK	1010000281317394764L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:23:57.442	EZB2QTVCP98	360T	MONE	SEK	9.25022	N/A	91,000,000	SEK	1010000281317394764L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:23:24.496	EZSV3YNSQMS0	360T	MONE	NOK	8.58957	N/A	94,000,000	NOK	1010000281317394716L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:23:24.496	EZ35G9BPR333	360T	MONE	USD	8.58993	N/A	94,000,000	NOK	1010000281317394716L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:22:42.3	EZ2PYDPBGSZ5	360T	MONE	USD	6.622861	N/A	4,000,000	DKK	1010000281317394497L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:22:42.3	EZ8N6ZVYYYQ2	360T	MONE	DKK	6.62229	N/A	4,000,000	DKK	1010000281317394497L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:22:13.578	EZ284K1BZDF2	360T	MONE	EUR	1.1196222	N/A	6,000,000	CHF	1010000281317394315L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:22:13.578	EZ2LHYQ9VMG7	360T	MONE	CHF	1.11961	N/A	6,000,000	CHF	1010000281317394315L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:20:51.092	EZ3XQZBFWCR5	360T	MONE	EUR	1.58909	N/A	4,500,000	AUD	1010000281317393892L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:20:51.092	EZ44MF2Z8LL9	360T	MONE	AUD	1.5899157	N/A	4,500,000	AUD	1010000281317393892L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:20:36.881	EZ368YSJ9340	360T	MONE	EUR	1.127136	N/A	10,000,000	USD	1010000281317389592	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:18:42.689	EZ368YSJ9340	360T	MONE	EUR	1.1268755	N/A	20,000	USD	1010000281317384155	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:18:28.587	EZ1GBZS01HV8	360T	MONE	USD	1.13609	N/A	24,000,000	EUR	1010000281317385066L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:18:28.587	EZ14P570ZLF0	360T	MONE	EUR	1.1274134	N/A	24,000,000	EUR	1010000281317385066L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:15:55.539	EZ368YSJ9340	360T	MONE	EUR	1.126697	N/A	11,000,000	USD	1010000281317388261L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:15:55.539	EZ3BF7B37NG6	360T	MONE	USD	1.129343	N/A	11,000,000	USD	1010000281317388261L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:11:38.454	EZ7NMJXH6Z51	360T	MONE	USD	52.811	N/A	5,000,000	USD	1010000281317382864	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:08:58.724	EZ3XBCY9RSM7	360T	MONE	USD	14.62927	N/A	450,000,000	ZAR	1010000281317382548L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:08:58.724	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.638602	N/A	450,000,000	ZAR	1010000281317382548L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:08:22.615	EZ95L4D45WK5	360T	MONE	ZAR	14.6272	N/A	450,000,000	ZAR	1010000281317382253L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:08:22.615	EZ3XBCY9RSM7	360T	MONE	USD	14.62467	N/A	450,000,000	ZAR	1010000281317382253L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:07:53.679	EZ3RM36PBL99	360T	MONE	EUR	124.3584	N/A	122,238,000	JPY	1010000281317385141	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:07:38.446	EZ4XQWM15YK3	360T	MONE	CHF	0.9932917	N/A	3,250,000	USD	1010000281317384347L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:07:38.446	EZ5YXFTPC9G7	360T	MONE	USD	0.9933809	N/A	3,250,000	USD	1010000281317384347L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:07:17.15	EZ368YSJ9340	360T	MONE	EUR	1.127305	N/A	2,435,000	USD	1010000281317384634	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:07:09.646	EZ62T02G0WW1	360T	MONE	USD	1.133605	N/A	21,060,000	USD	1010000281317385633L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:07:09.646	EZ459KQD4TK3	360T	MONE	EUR	1.12755	N/A	18,830,000	USD	1010000281317385633L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:05:29.548	EZ459KQD4TK3	360T	MONE	EUR	1.12741	N/A	100,000,000	USD	1010000281317385264L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:05:29.548	EZ62T02G0WW1	360T	MONE	USD	1.133464	N/A	100,000,000	USD	1010000281317385264L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:03:56.905	EZ459KQD4TK3	360T	MONE	EUR	1.1275	N/A	50,000,000	EUR	1010000281317381793L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:03:56.905	EZ257TN373M2	360T	MONE	USD	1.1312037	N/A	50,000,000	EUR	1010000281317381793L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:03:12.918	EZ62T02G0WW1	360T	MONE	USD	1.1334826	N/A	100,000,000	USD	1010000281317383400L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:03:12.918	EZ459KQD4TK3	360T	MONE	EUR	1.12743	N/A	100,000,000	USD	1010000281317383400L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:01:40.302	EZ5Y4W39RWD4	360T	MONE	GBP	1.3207966	N/A	4,000,000	GBP	1010000281317383348L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:01:40.302	EZ70SHR9QMQ1	360T	MONE	USD	1.32086	N/A	4,000,000	GBP	1010000281317383348L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 11:01:39.49	EZ4L1GK8H195	360T	MONE	EUR	9.683329	N/A	130,000	NOK	1010000281317383266	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:00:52.329	EZ886JJXSNY8	360T	MONE	EUR	10.432863	N/A	115,000	SEK	1010000281317381441	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:00:39.815	EZ257TN373M2	360T	MONE	USD	1.1313998	N/A	100,000,000	EUR	1010000281317381678L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 11:00:39.815	EZ459KQD4TK3	360T	MONE	EUR	1.1277	N/A	100,000,000	EUR	1010000281317381678L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:59:27.251	EZ35YN3WBN94	360T	MONE	EUR	1.511537	N/A	12,500	CAD	1010000281317381233	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:59:18.08	EZ5GNJNMVMG1	360T	MONE	USD	1.1350083	N/A	10,000,000	USD	1010000281317382432L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:59:18.08	EZ459KQD4TK3	360T	MONE	EUR	1.12791	N/A	10,000,000	USD	1010000281317382432L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:57:51.895	EZ40HD43QHW2	360T	MONE	EUR	4.763722	N/A	37,000,000	RON	1010000281317382532L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:57:51.895	EZ8X90SYC4J7	360T	MONE	RON	4.7642	N/A	37,000,000	RON	1010000281317382532L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:57:31.844	EZ77FRN05P44	360T	MONE	JPY	110.0696	N/A	10,000,000,000	JPY	1010000281317381151L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:57:31.844	EZ6JYGN3VN90	360T	MONE	USD	110.32	N/A	10,000,000,000	JPY	1010000281317381151L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:56:12.64	EZB1V6Q1CVZ1	360T	MONE	PLN	3.7962665	N/A	68,000,000	PLN	1010000281317380037L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:56:12.64	EZB1V6Q1CVZ1	360T	MONE	PLN	3.7962655	N/A	68,000,000	PLN	1010000281317379914L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:56:12.64	EZ4TJVYGDTR9	360T	MONE	USD	3.81	N/A	68,000,000	PLN	1010000281317380037L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:56:12.64	EZ4TJVYGDTR9	360T	MONE	USD	3.81	N/A	68,000,000	PLN	1010000281317379914L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:55:28.419	EZRKTRL71767	360T	MONE	USD	1.131365	N/A	8,000,000	USD	1010000281317382226L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:55:28.419	EZ459KQD4TK3	360T	MONE	EUR	1.12825	N/A	8,000,000	USD	1010000281317382226L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:55:00.126	EZ459KQD4TK3	360T	MONE	EUR	1.1282	N/A	34,000,000	USD	1010000281317382027L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:55:00.126	EZ50T5ZGX2H8	360T	MONE	USD	1.136882	N/A	34,000,000	USD	1010000281317382027L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:54:34.865	EZ459KQD4TK3	360T	MONE	USD	1.12813	N/A	5,000,000	USD	1010000281317381881L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:54:34.865	EZV93XC4N1F8	360T	MONE	EUR	1.1280373	N/A	5,000,000	USD	1010000281317381881L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:54:09.421	EZV93XC4N1F8	360T	MONE	USD	1.1281276	N/A	18,000,000	USD	1010000281317381826L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:54:09.421	EZ368YSJ9340	360T	MONE	EUR	1.1280361	N/A	18,000,000	USD	1010000281317381826L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:53:40.558	EZVXPCHXXY64	360T	MONE	EUR	124.488	N/A	150,000,000	JPY	1010000281317381553L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:53:40.558	EZ2F9X46L5D2	360T	MONE	JPY	124.5333	N/A	150,000,000	JPY	1010000281317381553L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:53:08.569	EZ3XHBB954K6	360T	MONE	JPY	124.5671	N/A	350,000,000	JPY	1010000281317381420L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:53:08.569	EZVXPCHXXY64	360T	MONE	EUR	124.498	N/A	350,000,000	JPY	1010000281317381420L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:52:59.312	EZ2CGR23XSQ2	360T	MONE	HKD	3.8954	N/A	31,700,000	HKD	1010000281317381375	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:52:31.876	EZ35G9BPR333	360T	MONE	USD	8.5842829	N/A	49,300,000	NOK	1010000281317379834L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:52:31.876	EZSV3YNSQMS0	360T	MONE	NOK	8.58392	N/A	49,300,000	NOK	1010000281317379834L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:51:31.676	EZ1T0S1SF5S4	360T	MONE	PLN	3.799928	N/A	70,000,000	PLN	1010000281317378295L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:51:31.676	EZ1T0S1SF5S4	360T	MONE	PLN	3.799929	N/A	70,000,000	PLN	1010000281317378314L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:51:31.676	EZ4TJVYGDTR9	360T	MONE	USD	3.8105	N/A	70,000,000	PLN	1010000281317378295L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:51:31.676	EZ4TJVYGDTR9	360T	MONE	USD	3.8105	N/A	70,000,000	PLN	1010000281317378314L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:50:32.291	EZ9T94191DQ7	360T	MONE	EUR	1.120376	N/A	2,720,000	EUR	1010000281317379058	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:49:38.285	EZ886JJXSNY8	360T	MONE	EUR	10.432917	N/A	55,210	SEK	1010000281317377935	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 10:49:11.831	EZ5SL7FZORF5	360T	MONE	EUR	0.8544748	N/A	5,695	GBP	1010000281317377837	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:45.978	EZ2CJRKJHQN6	360T	MONE	GBP	0.85455	N/A	5,000,000	GBP	1010000281317380997L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:45.978	EZ8HTQB811V9	360T	MONE	EUR	0.8545211	N/A	5,000,000	GBP	1010000281317380997L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:43.522	EZ8H110JD1X0	360T	MONE	USD	1.3398568	N/A	13,900,000	CAD	1010000281317379577L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:43.522	EZ87GKGF03L2	360T	MONE	CAD	1.33982	N/A	13,900,000	CAD	1010000281317379577L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:08.12	EZV7CK70RN12	360T	MONE	GBP	0.855493	N/A	3,000,000	GBP	1010000281317380900L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:08.12	EZ2CJRKJHQN6	360T	MONE	EUR	0.8547	N/A	3,000,000	GBP	1010000281317380900L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:02.985	EZ6JYGNSVN90	360T	MONE	JPY	110.343	N/A	2,200,000,000	JPY	1010000281317379447L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:48:02.985	EZBG0P0H72V9	360T	MONE	USD	110.35173	N/A	2,200,000,000	JPY	1010000281317379447L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:47:11.514	EZ5SL7FZORF5	360T	MONE	EUR	0.8546431	N/A	2,000,000	GBP	1010000281317380534L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:47:11.514	EZ8HTQB811V9	360T	MONE	GBP	0.8546717	N/A	2,000,000	GBP	1010000281317380534L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:47:10.1	EZ459KQD4TK3	360T	MONE	EUR	1.12808	N/A	50,000,000	EUR	1010000281317378040L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:47:10.1	EZ257TN373M2	360T	MONE	USD	1.1317668	N/A	50,000,000	EUR	1010000281317378040L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:46:38.311	EZ2S2RC65XP8	360T	MONE	EUR	7.5965	N/A	6,000,000	CNH	1010000281317380114L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:46:38.311	EZ6DZN0Z1V97	360T	MONE	CNH	7.638328	N/A	6,000,000	CNH	1010000281317380114L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:46:30.152	EZ6JYGNSVN90	360T	MONE	JPY	110.347	N/A	1,000,000,000	JPY	1010000281317379203L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:46:30.152	EZBG0P0H72V9	360T	MONE	USD	110.35559	N/A	1,000,000,000	JPY	1010000281317379203L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:46:13.781	EZ2S2RC65XP8	360T	MONE	EUR	7.59589	N/A	2,500,000	CNH	1010000281317379882L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:46:13.781	EZ1J1LG7DR85	360T	MONE	CNH	7.679664	N/A	2,500,000	CNH	1010000281317379882L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:51.831	EZ5PCGWS7QG7	360T	MONE	PLN	3.804446	N/A	70,000,000	PLN	1010000281317377057L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:51.831	EZ4TJVYGDTR9	360T	MONE	USD	3.8116	N/A	70,000,000	PLN	1010000281317377203L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:51.831	EZ5PCGWS7QG7	360T	MONE	PLN	3.804447	N/A	70,000,000	PLN	1010000281317377203L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:51.831	EZ4TJVYGDTR9	360T	MONE	USD	3.8116	N/A	70,000,000	PLN	1010000281317377057L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:28.849	EZ6RPV5HYGG8	360T	MONE	CNH	7.699347	N/A	5,000,000	CNH	1010000281317378833L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:28.849	EZ2S2RC65XP8	360T	MONE	EUR	7.59533	N/A	5,000,000	CNH	1010000281317378833L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:02.483	EZ2S2RC65XP8	360T	MONE	EUR	7.59567	N/A	4,000,000	CNH	1010000281317378526L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:45:02.483	EZ9QYC6MPZL4	360T	MONE	CNH	7.720505	N/A	4,000,000	CNH	1010000281317378526L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:44:42.098	EZBG0P0H72V9	360T	MONE	USD	110.331	N/A	3,000,000,000	JPY	1010000281317379005L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:44:42.098	EZ1XDRJ5CV44	360T	MONE	JPY	110.2568	N/A	3,000,000,000	JPY	1010000281317379005L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:44:19.054	EZBG0P0H72V9	360T	MONE	USD	110.34259	N/A	2,400,000,000	JPY	1010000281317378992L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:44:19.054	EZ6JYGNSVN90	360T	MONE	JPY	110.334	N/A	2,400,000,000	JPY	1010000281317378992L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:44:05.27	EZ9T94191DQ7	360T	MONE	EUR	1.12022	N/A	1,000,000	CHF	1010000281317378245	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:44:00.159	EZRG9HHCNNF0	360T	MONE	GBP	0.856256	N/A	1,600,000	EUR	1010000281317375681L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:44:00.159	EZ2CJRKJHQN6	360T	MONE	EUR	0.85435	N/A	1,600,000	EUR	1010000281317375681L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:43:30.076	EZ4XM8VNGBP8	360T	MONE	USD	1.266729	N/A	8,000,000	EUR	1010000281317376811L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:43:30.076	EZ459KQD4TK3	360T	MONE	EUR	1.1281	N/A	8,000,000	EUR	1010000281317376811L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 10:42:49.981	EZ459KQD4TK3	360T	MONE	USD	1.12821	N/A	20,000,000	EUR	1010000281317375222L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:42:49.981	EZ368YSJ9340	360T	MONE	EUR	1.128028	N/A	20,000,000	EUR	1010000281317375222L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:42:20.906	EZ5LHF2FT616	360T	MONE	TRY	6.129059	N/A	36,000,000	TRY	1010000281317378473L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:42:20.906	EZ3QZDG454Y8	360T	MONE	EUR	6.039059	N/A	36,000,000	TRY	1010000281317378473L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:42:17.492	EZ2LHYQ9VMG7	360T	MONE	EUR	1.12007	N/A	6,600,000	EUR	1010000281317374783L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:42:17.492	EZ7J4P4Y2FF6	360T	MONE	CHF	1.119362	N/A	6,600,000	EUR	1010000281317374783L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:41:58.568	EZ368YSJ9340	360T	MONE	EUR	1.1279625	N/A	100,000	USD	1010000281317374674	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:41:41.53	EZ4TJVYGDTR9	360T	MONE	USD	3.80981	N/A	20,000,000	PLN	1010000281317376187L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:41:41.53	EZ1HQ57VHKP4	360T	MONE	PLN	3.809307	N/A	20,000,000	PLN	1010000281317376187L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:56.235	EZ1HQ57VHKP4	360T	MONE	PLN	3.808994	N/A	4,000,000	PLN	1010000281317375920L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:56.235	EZ4TJVYGDTR9	360T	MONE	USD	3.80952	N/A	4,000,000	PLN	1010000281317375920L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:35.265	EZ4TJVYGDTR9	360T	MONE	USD	3.8104	N/A	50,000,000	PLN	1010000281317375840L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:35.265	EZ1HQ57VHKP4	360T	MONE	PLN	3.8099036	N/A	50,000,000	PLN	1010000281317375840L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:19.852	EZ2LBFMH69C8	360T	MONE	USD	9.2476764	N/A	100,000,000	SEK	1010000281317378215L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:19.852	EZB2QTVCPSP98	360T	MONE	SEK	9.247	N/A	100,000,000	SEK	1010000281317378215L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:08.692	EZV93XC4N1F8	360T	MONE	EUR	1.128151	N/A	25,000,000	USD	1010000281317376433L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:40:08.692	EZ459KQD4TK3	360T	MONE	USD	1.12824	N/A	25,000,000	USD	1010000281317376433L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:48.487	EZ257TN373M2	360T	MONE	USD	1.1318458	N/A	50,000,000	EUR	1010000281317375505L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:48.487	EZ459KQD4TK3	360T	MONE	EUR	1.12816	N/A	50,000,000	EUR	1010000281317375505L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:11.213	EZ62T02G0WW1	360T	MONE	USD	1.134384	N/A	11,000,000	EUR	1010000281317374662L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:11.213	EZ459KQD4TK3	360T	MONE	EUR	1.12834	N/A	11,000,000	EUR	1010000281317374662L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:09.871	EZV93XC4N1F8	360T	MONE	EUR	1.128331	N/A	50,000,000	USD	1010000281317375882L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:09.871	EZ459KQD4TK3	360T	MONE	USD	1.12842	N/A	50,000,000	USD	1010000281317375882L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:06.399	EZ27PXXP7GJ7	360T	MONE	USD	0.68148	N/A	15,000,000	NZD	1010000281317377966L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:39:06.399	EZ8CR8C9ZDX3	360T	MONE	NZD	0.681481	N/A	15,000,000	NZD	1010000281317377966L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:38:34.46	EZ35G9BPR333	360T	MONE	USD	8.582002	N/A	60,000,000	NOK	1010000281317377826L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:38:34.46	EZSV3YNSQMS0	360T	MONE	NOK	8.58163	N/A	60,000,000	NOK	1010000281317377826L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:38:06.437	EZQM2V5TR5R1	360T	MONE	USD	19.21273	N/A	150,000,000	MXN	1010000281317377732L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:38:06.437	EZ77T141KTX8	360T	MONE	MXN	19.233774	N/A	150,000,000	MXN	1010000281317377732L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:38:03.736	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11969	N/A	1,700,000	CHF	1010000281317374935L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:38:03.736	EZ8HG7XT7564	360T	MONE	CHF	1.118647	N/A	1,700,000	CHF	1010000281317374935L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:37:59.353	EZRKTRL71767	360T	MONE	USD	1.1314971	N/A	7,882,000	USD	1010000281317374777L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:37:59.353	EZ459KQD4TK3	360T	MONE	EUR	1.12839	N/A	7,882,000	USD	1010000281317374777L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:37:21.12	EZ7PTJN0M3N6	360T	MONE	CHF	1.119327	N/A	3,500,000	CHF	1010000281317374405L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:37:21.12	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1197	N/A	3,500,000	CHF	1010000281317374405L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:37:17.882	EZB8XB14M0P9	360T	MONE	MAD	9.621125	N/A	3,000,000	MAD	1010000281317377396L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 10:37:17.882	EZ29JF3KWNJ9	360T	MONE	USD	9.618	N/A	3,000,000	MAD	1010000281317377396L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:37:09.876	EZVCQ0P8X8P2	360T	MONE	USD	5.4051	N/A	14,000,000	TRY	1010000281317374564L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:37:09.876	EZQ2VCKLM551	360T	MONE	TRY	5.499214	N/A	14,000,000	TRY	1010000281317374564L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:36:34.566	EZ9T94191DQ7	360T	MONE	EUR	1.1196343	N/A	2,000,000	CHF	1010000281317373782L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:36:34.566	EZ2LHYQ9VMG7	360T	MONE	CHF	1.11961	N/A	2,000,000	CHF	1010000281317373782L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:36:12.426	EZBG0P0H72V9	360T	MONE	USD	110.3406	N/A	2,400,000,000	JPY	1010000281317377322L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:36:12.426	EZ6JYGNSVN90	360T	MONE	JPY	110.332	N/A	2,400,000,000	JPY	1010000281317377322L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:56.219	EZVLJH8BQQ19	360T	MONE	EUR	21.6937	N/A	3,600,000	MXN	1010000281317377082L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:56.219	EZ3HZSHWT3J6	360T	MONE	MXN	21.765606	N/A	3,600,000	MXN	1010000281317377082L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:54.055	EZ4MF6BXZV76	360T	MONE	USD	3.8084326	N/A	6,000,000	PLN	1010000281317373650L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:54.055	EZ4TJVYGDTR9	360T	MONE	PLN	3.80835	N/A	6,000,000	PLN	1010000281317373650L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:48.614	EZBG0P0H72V9	360T	MONE	USD	110.322	N/A	3,000,000,000	JPY	1010000281317377032L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:48.614	EZ1XDRJ5CV44	360T	MONE	JPY	110.2485	N/A	3,000,000,000	JPY	1010000281317377032L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:40.948	EZ50T5ZGX2H8	360T	MONE	USD	1.137168	N/A	2,040,000	USD	1010000281317373716L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:40.948	EZ459KQD4TK3	360T	MONE	EUR	1.12851	N/A	2,040,000	USD	1010000281317373716L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:32.501	EZRKTRL71767	360T	MONE	USD	1.1316495	N/A	24,000,000	USD	1010000281317373514L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:32.501	EZ459KQD4TK3	360T	MONE	EUR	1.12854	N/A	24,000,000	USD	1010000281317373514L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:02.72	EZ5Y4W39RWD4	360T	MONE	GBP	1.3208657	N/A	30,000,000	GBP	1010000281317376696L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:35:02.72	EZ70SHR9QM1	360T	MONE	USD	1.32093	N/A	30,000,000	GBP	1010000281317376696L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:34:19.646	EZ6WN1397V24	360T	MONE	CAD	1.526371	N/A	3,000,000	EUR	1010000281317376648L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:34:19.646	EZ13CBHTC2P8	360T	MONE	EUR	1.51221	N/A	3,000,000	EUR	1010000281317376648L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:33:28.808	EZQM2V5TR5R1	360T	MONE	USD	19.215889	N/A	15,000,000	MXN	1010000281317373081L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:33:28.808	EZ160LJ0BY40	360T	MONE	MXN	19.2191	N/A	15,000,000	MXN	1010000281317373081L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:33:15.437	EZ8N6ZVYYYQ2	360T	MONE	DKK	6.61738	N/A	55,000,000	DKK	1010000281317376593L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:33:15.437	EZ2PYDPBGSZ5	360T	MONE	USD	6.6179511	N/A	55,000,000	DKK	1010000281317376593L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:32:29.261	EZVYF3RYGL77	360T	MONE	SGD	1.35369	N/A	1,000,000	SGD	1010000281317372294L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:32:29.261	EZ9ZWS7QCF22	360T	MONE	USD	1.3536921	N/A	1,000,000	SGD	1010000281317372294L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:32:26.92	EZ3SGBQBWFR7	360T	MONE	USD	22.832374	N/A	25,000,000	CZK	1010000281317376355L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:32:26.92	EZ1HHC636HF7	360T	MONE	CZK	22.826719	N/A	25,000,000	CZK	1010000281317376355L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:59.436	EZ368YSJ9340	360T	MONE	EUR	1.1282189	N/A	120,000	USD	1010000281317376300	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:51.526	EZBGX7CXS1T6	360T	MONE	AUD	0.7100353	N/A	3,400,000	AUD	1010000281317372090L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:51.526	EZVW831W0CW0	360T	MONE	USD	0.71005	N/A	3,400,000	AUD	1010000281317372090L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:45.418	EZB7G627KF29	360T	MONE	CNH	6.730915	N/A	40,000,000	CNH	1010000281317376215L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:45.418	EZ2DL212Y443	360T	MONE	USD	6.730923	N/A	40,000,000	CNH	1010000281317376215L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:22.201	EZ9LCCB158X9	360T	MONE	CHF	0.99205	N/A	38,000,000	CHF	1010000281317376196L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:22.201	EZ4XQWM15YK3	360T	MONE	USD	0.992142	N/A	38,000,000	CHF	1010000281317376196L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 10:31:00.756	EZ27PXXP7GJ7	360T	MONE	USD	0.68096	N/A	4,000,000	NZD	1010000281317371872L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:31:00.756	EZ8CR8C9ZDX3	360T	MONE	NZD	0.6809622	N/A	4,000,000	NZD	1010000281317371872L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:49.565	EZ87GKGF03L2	360T	MONE	USD	1.33976	N/A	20,000,000	CAD	1010000281317376023L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:49.565	EZ5N2TP6SBC0	360T	MONE	CAD	1.3397244	N/A	20,000,000	CAD	1010000281317376023L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:21.199	EZVW831W0CW0	360T	MONE	USD	0.70988	N/A	15,000,000	AUD	1010000281317375902L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:21.199	EZBGX7CXS1T6	360T	MONE	AUD	0.7098624	N/A	15,000,000	AUD	1010000281317375902L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:16.849	EZ8V7BBKST33	360T	MONE	BGN	1.95628	N/A	4,500,000	BGN	1010000281317375835L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:16.849	EZKMXN7FY6L1	360T	MONE	EUR	1.95612	N/A	4,500,000	BGN	1010000281317375835L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:12.323	EZ5Y4W39RWD4	360T	MONE	GBP	1.3205103	N/A	3,000,000	GBP	1010000281317371475L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:30:12.323	EZ70SHR9QM01	360T	MONE	USD	1.32058	N/A	3,000,000	GBP	1010000281317371475L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:29:04.347	EZB2QTVCP598	360T	MONE	SEK	9.2443	N/A	22,000,000	SEK	1010000281317371446L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:29:04.347	EZ2LBFMH69C8	360T	MONE	USD	9.2449444	N/A	22,000,000	SEK	1010000281317371446L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:28:44.709	EZ1K667TP0L7	360T	MONE	USD	4.219744	N/A	92,000,000	RON	1010000281317375397L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:28:44.709	EZVG4N5W37J1	360T	MONE	RON	4.2199	N/A	92,000,000	RON	1010000281317375397L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:28:07.223	EZSV3YNSQMS0	360T	MONE	NOK	8.582	N/A	7,000,000	NOK	1010000281317371211L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:28:07.223	EZ35G9BPR333	360T	MONE	USD	8.5823802	N/A	7,000,000	NOK	1010000281317371211L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:27:14.163	EZ1FTDYDXC94	360T	MONE	HRK	6.5831	N/A	8,000,000	HRK	1010000281317375136L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:27:14.163	EZ53YYBWY3N4	360T	MONE	USD	6.583731	N/A	8,000,000	HRK	1010000281317375136L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:26:41.372	EZ886JJXSNY8	360T	MONE	EUR	10.430741	N/A	128,000	SEK	1010000281317373324	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:26:30.449	EZ9LCCB158X9	360T	MONE	CHF	0.99206	N/A	2,500,000	CHF	1010000281317371066L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:26:30.449	EZ4XQWM15YK3	360T	MONE	USD	0.9921556	N/A	2,500,000	CHF	1010000281317371066L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:25:08.979	EZ368YSJ9340	360T	MONE	EUR	1.1276027	N/A	105,000	USD	1010000281317368948	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:24:39.666	EZ368YSJ9340	360T	MONE	EUR	1.1276738	N/A	250,000	USD	1010000281317367441	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:24:27.466	EZB4PFQNZH31	360T	MONE	AED	3.672969	N/A	10,000,000	AED	1010000281317374071L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:24:27.466	EZ972QBJN5Q4	360T	MONE	USD	3.672724	N/A	10,000,000	AED	1010000281317374071L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:24:15.271	EZVJY9PZJ3V0	360T	MONE	USD	14.530923	N/A	24,000,000	ZAR	1010000281317372868L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:24:15.271	EZ95L4D45WK5	360T	MONE	ZAR	14.53281	N/A	24,000,000	ZAR	1010000281317372868L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:24:14.272	EZVL6QJ73HL0	360T	MONE	CAD	1.512232	N/A	3,450,000	CAD	1010000281317373876L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:24:14.272	EZ35YN3WBN94	360T	MONE	EUR	1.51168	N/A	3,450,000	CAD	1010000281317373876L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:23:21.44	EZ61T8TGVHK1	360T	MONE	HKD	8.857525	N/A	1,700,000	HKD	1010000281317373280L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:23:21.44	EZ1KDY846S23	360T	MONE	EUR	8.852727	N/A	1,700,000	HKD	1010000281317373280L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:22:46.598	EZB358BLV6D7	360T	MONE	EUR	320.1357	N/A	47,000,000	HUF	1010000281317372943L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:22:46.598	EZV0HW8DD1S4	360T	MONE	HUF	320.1356	N/A	47,000,000	HUF	1010000281317372943L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:21:57.722	EZB2QTVCP598	360T	MONE	SEK	9.2496	N/A	18,000,000	SEK	1010000281317371967L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:21:57.722	EZ2LBFMH69C8	360T	MONE	USD	9.2502844	N/A	18,000,000	SEK	1010000281317371967L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:21:07.899	EZ86B064QF41	360T	MONE	USD	64.79023	N/A	990,000,000	RUB	1010000281317372184L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 10:21:07.899	EZ5GQRSV1D22	360T	MONE	RUB	64.7997112	N/A	990,000,000	RUB	1010000281317372184L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:20:09.549	EZ368YSJ9340	360T	MONE	EUR	1.127535	N/A	10,000	USD	1010000281317367808	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:19:23.145	EZ5GQRSV1D22	360T	MONE	USD	64.78076	N/A	990,000,000	RUB	1010000281317371428L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:19:23.145	EZ3NRCBTYSB0	360T	MONE	RUB	65.60206	N/A	990,000,000	RUB	1010000281317371428L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:19:18.259	EZ368YSJ9340	360T	MONE	EUR	1.12745	N/A	15,000,000	USD	1010000281317370207L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:19:18.259	EZ9B5F0XR3B3	360T	MONE	USD	1.128249	N/A	15,000,000	USD	1010000281317370207L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:17:23.307	EZ2H81J56ZW4	360T	MONE	USD	3.67293	N/A	2,000,000	USD	1010000281317369848L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:17:23.307	EZB0ST1N8Z83	360T	MONE	AED	3.67318	N/A	2,000,000	USD	1010000281317369848L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:16:28.602	EZ3CK8FTM1Q9	360T	MONE	RON	4.770358	N/A	5,000,000	EUR	1010000281317369307L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:16:28.602	EZ8X90SYC4J7	360T	MONE	EUR	4.7603	N/A	5,000,000	EUR	1010000281317369307L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:15:44.112	EZV93XC4N1F8	360T	MONE	EUR	1.127409	N/A	562,326	USD	1010000281317368453	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:14:54.718	EZ368YSJ9340	360T	MONE	EUR	1.1274046	N/A	75,000	USD	1010000281317368661	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:14:40.984	EZ1003H8D8C9	360T	MONE	USD	0.7100992	N/A	21,000,000	AUD	1010000281317366975L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:14:40.984	EZVW831W0CW0	360T	MONE	AUD	0.70974	N/A	21,000,000	AUD	1010000281317366975L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:14:16.023	EZ7ZK2JPGQY8	360T	MONE	SGD	1.527452	N/A	1,080,000	SGD	1010000281317370717L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:14:16.023	EZ144GVC7MY3	360T	MONE	EUR	1.52664	N/A	1,080,000	SGD	1010000281317370717L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:12:34.435	EZ3P3MF0HZD7	360T	MONE	CHF	0.00896295	N/A	300,000,000	JPY	1010000281317363251L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:12:34.435	EZ92Y2KR8LX6	360T	MONE	JPY	0.0089895	N/A	300,000,000	JPY	1010000281317363251L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:09:21.294	EZ2PYDPBGSZ5	360T	MONE	USD	6.620626	N/A	22,600,000	DKK	1010000281317368927L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:09:21.294	EZ8N6ZVYYYYQ2	360T	MONE	DKK	6.62005	N/A	22,600,000	DKK	1010000281317368927L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:07:50.058	EZ3XQZBFWCR5	360T	MONE	EUR	1.58796	N/A	10,000,000	AUD	1010000281317364082L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:07:50.058	EZ9GJTWHK988	360T	MONE	AUD	1.588379	N/A	10,000,000	AUD	1010000281317364082L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:06:21.621	EZ368YSJ9340	360T	MONE	EUR	1.127724	N/A	36,000	USD	1010000281317363786	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:05:18.557	EZ9RGY1TZ0M1	360T	MONE	CNH	6.744558	N/A	20,000,000	USD	1010000281317361806L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:05:18.557	EZ3GRML38XS8	360T	MONE	USD	6.73075	N/A	20,000,000	USD	1010000281317361806L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:04:56.951	EZ5S2RVDGG69	360T	MONE	CHF	0.973971	N/A	8,600,000	USD	1010000281317362764L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:04:56.951	EZ9LCCB158X9	360T	MONE	USD	0.99089	N/A	8,500,000	USD	1010000281317362764L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:03:14.032	EZVVL6NJ2RQ3	360T	MONE	GBP	0.854993	N/A	36,172,368.36	GBP	1010000281317365820L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:03:14.032	EZ2CJRKJHQN6	360T	MONE	EUR	0.85402	N/A	36,172,368.36	GBP	1010000281317365820L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:02:52.859	EZVCQ0P8X8P2	360T	MONE	USD	5.41381	N/A	25,000,000	TRY	1010000281317365713L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:02:52.859	EZ7NNXSCK3D4	360T	MONE	TRY	6.574914	N/A	25,000,000	TRY	1010000281317365713L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:02:45.641	EZ8X0ZP6BCV1	360T	MONE	CAD	0.7410742	N/A	300,000	CAD	1010000281317363295L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:02:45.641	EZ3FCNB39ZB0	360T	MONE	CHF	0.7407387	N/A	300,000	CAD	1010000281317363295L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:02:32.444	EZ8X90SYC4J7	360T	MONE	EUR	4.7606	N/A	5,000,000	EUR	1010000281317362272L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:02:32.444	EZ16XJ1D27J9	360T	MONE	RON	4.7779	N/A	5,000,000	EUR	1010000281317362272L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:01:52.778	EZ16XJ1D27J9	360T	MONE	RON	4.7779	N/A	10,000,000	EUR	1010000281317361923L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 10:01:52.778	EZ8X90SYC4J7	360T	MONE	EUR	4.7606	N/A	10,000,000	EUR	1010000281317361923L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:01:49.545	EZ1CHZHP6WY3	360T	MONE	CHF	1.117652	N/A	2,450,000	EUR	1010000281317361911L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:01:49.545	EZ2LHYQ9VVMG7	360T	MONE	EUR	1.11984	N/A	1,950,000	EUR	1010000281317361911L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:01:34.009	EZVVL6NJ2RQ3	360T	MONE	GBP	0.854951	N/A	28,194,360.9	GBP	1010000281317365025L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:01:34.009	EZ2CJRKJHQN6	360T	MONE	EUR	0.85398	N/A	28,194,360.9	GBP	1010000281317365025L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:00:16.819	EZ4S37DY7JC3	360T	MONE	USD	22.833	N/A	17,000,000	CZK	1010000281317362445L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 10:00:16.819	EZM60RKTPM01	360T	MONE	CZK	22.65621	N/A	17,000,000	CZK	1010000281317362445L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:59:37.379	EZV93XC4N1F8	360T	MONE	EUR	1.127937	N/A	200,000	USD	1010000281317359103	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:59:17.65	EZ4MF6BXZV76	360T	MONE	USD	3.810696	N/A	33,800,000	PLN	1010000281317363694L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:59:17.65	EZ4TJVYGDTR9	360T	MONE	PLN	3.81058	N/A	33,800,000	PLN	1010000281317363694L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:59:13.589	EZ50T5ZGX2H8	360T	MONE	USD	1.136696	N/A	4,500,000	USD	1010000281317359067L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:59:13.589	EZ459KQD4TK3	360T	MONE	EUR	1.12804	N/A	4,500,000	USD	1010000281317359067L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:58:49.603	EZ368YSJ9340	360T	MONE	EUR	1.1277689	N/A	10,000	USD	1010000281317360797	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:56:33.76	EZ91K8L9Q6C1	360T	MONE	PLN	4.29856	N/A	3,000,000	PLN	1010000281317362802L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:56:33.76	EZ4Q9TTPXG66	360T	MONE	EUR	4.298397	N/A	3,000,000	PLN	1010000281317362802L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:56:11.045	EZV93XC4N1F8	360T	MONE	USD	1.1281777	N/A	25,000,000	USD	1010000281317362483L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:56:11.045	EZ368YSJ9340	360T	MONE	EUR	1.1280873	N/A	25,000,000	USD	1010000281317362483L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:55:59.46	EZQM2V5TR5R1	360T	MONE	USD	19.19443	N/A	26,000,000	MXN	1010000281317361152L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:55:59.46	EZ9M9PPWML77	360T	MONE	MXN	19.46634	N/A	26,000,000	MXN	1010000281317361152L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:54:53.882	EZ1CHZHP6WY3	360T	MONE	EUR	1.118115	N/A	330,000	EUR	1010000281317361217	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:54:05.349	EZ5S2RVDGG69	360T	MONE	USD	0.975789	N/A	900,000	USD	1010000281317360576	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:53:43.524	EZ368YSJ9340	360T	MONE	EUR	1.128339	N/A	100,000	USD	1010000281317360348	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:53:39.609	EZ3QJS75L936	360T	MONE	SEK	10.423676	N/A	400,000,000	SEK	1010000281317361475L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:53:39.609	EZ886JJXSNY8	360T	MONE	EUR	10.423647	N/A	400,000,000	SEK	1010000281317361475L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:53:15.015	EZ886JJXSNY8	360T	MONE	EUR	10.4199684	N/A	600,000,000	SEK	1010000281317361064L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:53:15.015	EZ3QJS75L936	360T	MONE	SEK	10.4199969	N/A	600,000,000	SEK	1010000281317361064L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:52:26.813	EZ3RM36PBL99	360T	MONE	EUR	124.58023	N/A	94,000,000	JPY	1010000281317360630	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:52:12.561	EZ368YSJ9340	360T	MONE	EUR	1.128016	N/A	600,000	EUR	1010000281317357348	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:50:58.624	EZ2LBFMH69C8	360T	MONE	SEK	9.231947	N/A	8,000,000	SEK	1010000281317360316L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:50:58.624	EZ3FCDBS2942	360T	MONE	USD	9.232648	N/A	8,000,000	SEK	1010000281317360316L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:50:29.341	EZ269R22S7F7	360T	MONE	ZAR	16.3430742	N/A	208,000,000	ZAR	1010000281317359857L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:50:29.341	EZ9J2B9MNXX5	360T	MONE	EUR	16.339909	N/A	208,000,000	ZAR	1010000281317359857L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:48:52.221	EZB7LTYZ9YJ8	360T	MONE	NOK	9.6682072	N/A	150,000,000	NOK	1010000281317359574L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:48:52.221	EZ4L1GK8H195	360T	MONE	EUR	9.6678661	N/A	150,000,000	NOK	1010000281317359574L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:48:29.468	EZ50T5ZGX2H8	360T	MONE	USD	1.1370062	N/A	184,000	USD	1010000281317359117L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:48:29.468	EZ459KQD4TK3	360T	MONE	EUR	1.12834	N/A	184,000	USD	1010000281317359117L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 09:47:47.592	EZ5V21HSTLG9	360T	MONE	DKK	7.466532	N/A	86,000,000	DKK	1010000281317358941L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:47:47.592	EZ5X1MM8B3V7	360T	MONE	EUR	7.46657	N/A	86,000,000	DKK	1010000281317358941L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:47:29.4	EZRKTRL71767	360T	MONE	USD	1.1313877	N/A	10,000,000	USD	1010000281317358614L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:47:29.4	EZ459KQD4TK3	360T	MONE	EUR	1.12827	N/A	10,000,000	USD	1010000281317358614L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:47:28.859	EZ1K667TP0L7	360T	MONE	RON	4.217598	N/A	500,000	RON	1010000281317358518L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:47:28.859	EZ3S4H6JJRS6	360T	MONE	USD	4.217391	N/A	500,000	RON	1010000281317358518L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:46:40.825	EZ4MF6BXZV76	360T	MONE	PLN	3.809234	N/A	130,000,000	PLN	1010000281317358354L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:46:40.825	EZ7BF3TTBCF2	360T	MONE	USD	3.809339	N/A	130,000,000	PLN	1010000281317358354L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:46:19.066	EZ8HTQB811V9	360T	MONE	GBP	0.8543712	N/A	50,000,000	GBP	1010000281317357511L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:46:19.066	EZ5SL7FZ0RF5	360T	MONE	EUR	0.8543423	N/A	50,000,000	GBP	1010000281317357511L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:45:34.571	EZV27WVVNVP2	360T	MONE	RUB	73.199405	N/A	100,000,000	RUB	1010000281317352651L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:45:34.571	EZ3CJ85Y02D1	360T	MONE	EUR	73.09418	N/A	100,000,000	RUB	1010000281317352651L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:44:16.335	EZVW831W0CW0	360T	MONE	USD	0.7106	N/A	800,000	AUD	1010000281317355302L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:44:16.335	EZBGX7CXS1T6	360T	MONE	AUD	0.7105826	N/A	800,000	AUD	1010000281317355302L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:43:54.624	EZ9LCCB158X9	360T	MONE	CHF	0.9932	N/A	24,000,000	CHF	1010000281317355621L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:43:54.624	EZ4XQWM15YK3	360T	MONE	USD	0.9932928	N/A	24,000,000	CHF	1010000281317355621L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:43:42.149	EZ368YSJ9340	360T	MONE	EUR	1.128215	N/A	52,800	USD	1010000281317356095	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:43:15.485	EZBGX7CXS1T6	360T	MONE	AUD	0.7107229	N/A	400,000	AUD	1010000281317354861L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:43:15.485	EZVW831W0CW0	360T	MONE	USD	0.71074	N/A	400,000	AUD	1010000281317354861L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:38:27.936	EZ368YSJ9340	360T	MONE	EUR	1.127448	N/A	15,000	USD	1010000281317355237	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:34:06.602	EZ972QB811V9	360T	MONE	USD	3.672901	N/A	15,400,000	AED	1010000281317352696L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:34:06.602	EZ2H81J56ZW4	360T	MONE	AED	3.67303	N/A	15,400,000	AED	1010000281317352696L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:33:47.057	EZ368YSJ9340	360T	MONE	EUR	1.1272871	N/A	43,000	USD	1010000281317351102	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:33:27.713	EZ62T02G0WW1	360T	MONE	USD	1.133502	N/A	44,500,000	EUR	1010000281317353601L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:33:27.713	EZ459KQD4TK3	360T	MONE	EUR	1.12745	N/A	44,500,000	EUR	1010000281317353601L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:33:22.532	EZ459KQD4TK3	360T	MONE	EUR	1.12746	N/A	44,500,000	EUR	1010000281317351847L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:33:22.532	EZ62T02G0WW1	360T	MONE	USD	1.13353	N/A	44,500,000	EUR	1010000281317351847L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:30:25.972	EZ8RVNWP5W03	360T	MONE	GBP	0.8544374	N/A	100,000,000	GBP	1010000281317350257L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:30:25.972	EZ2CJRKJHQN6	360T	MONE	EUR	0.85402	N/A	100,000,000	GBP	1010000281317350257L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:30:10.431	EZ1YT1JKSFM2	360T	MONE	JPY	124.83464	N/A	100,000,000	JPY	1010000281317349888L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:30:10.431	EZVXPCHXXY64	360T	MONE	EUR	124.71	N/A	120,000,000	JPY	1010000281317349888L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:28:18.868	EZVYF3RYGL77	360T	MONE	USD	1.35358	N/A	13,500,000	USD	1010000281317348967L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:28:18.868	EZ84XMZJ1C8	360T	MONE	SGD	1.346128	N/A	13,500,000	USD	1010000281317348967L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:28:18.366	EZ459KQD4TK3	360T	MONE	EUR	1.1275	N/A	2,870,000	USD	1010000281317349828L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:28:18.366	EZ5DVS9RHJW5	360T	MONE	USD	1.144938	N/A	2,870,000	USD	1010000281317349828L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:27:58.825	EZ2CJRKJHQN6	360T	MONE	EUR	0.85398	N/A	100,000,000	GBP	1010000281317348555L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 09:27:58.825	EZ3HM27Z8ZB3	360T	MONE	GBP	0.8547366	N/A	100,000,000	GBP	1010000281317348555L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:26:47.064	EZVYF3RYGL77	360T	MONE	SGD	1.35362	N/A	10,000,000	SGD	1010000281317349463L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:26:47.064	EZ9ZWS7QCF22	360T	MONE	USD	1.353642	N/A	10,000,000	SGD	1010000281317349463L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:25:14.484	EZ5ZMQZYTXT1	360T	MONE	ZAR	14.7988895	N/A	24,500,000	USD	1010000281317347276L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:25:14.484	EZVJY9PZJ3V0	360T	MONE	USD	14.468099	N/A	24,500,000	USD	1010000281317347276L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:24:48.048	EZVVL6NJ2RQ3	360T	MONE	GBP	0.855008	N/A	100,000,000	GBP	1010000281317348052L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:24:48.048	EZ2CJRKJHQN6	360T	MONE	EUR	0.85404	N/A	100,000,000	GBP	1010000281317348052L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:24:39.578	EZ98XKZYXLP9	360T	MONE	EUR	0.855588	N/A	500,000	GBP	1010000281317348028	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:24:03.97	EZ13H9KVF3Y0	360T	MONE	THB	31.749	N/A	25,000,000	THB	1010000281317349588L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:24:03.97	EZVTQBTSM5Q3	360T	MONE	USD	31.7492	N/A	25,000,000	THB	1010000281317349588L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:22:51.781	EZ2CJRKJHQN6	360T	MONE	EUR	0.8542	N/A	100,000,000	GBP	1010000281317347914L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:22:51.781	EZRG9HHCNNF0	360T	MONE	GBP	0.8560956	N/A	100,000,000	GBP	1010000281317347914L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:20:50.666	EZ5SL7FZ0RF5	360T	MONE	EUR	0.854224	N/A	2,700,000	EUR	1010000281317345654L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:20:50.666	EZ8YHP3V5P71	360T	MONE	GBP	0.855134	N/A	2,700,000	EUR	1010000281317345654L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:19:38.865	EZVJY9PZJ3V0	360T	MONE	USD	14.469889	N/A	27,000,000	USD	1010000281317345393L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:19:38.865	EZ5ZMQZYTXT1	360T	MONE	ZAR	14.8007795	N/A	27,000,000	USD	1010000281317345393L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:19:33.937	EZ368YSJ9340	360T	MONE	EUR	1.1271377	N/A	14,000	USD	1010000281317347715	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:18:55.211	EZ2CJRKJHQN6	360T	MONE	EUR	0.8542	N/A	100,000,000	GBP	1010000281317347640L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:18:55.211	EZ7TJXRVFHW1	360T	MONE	GBP	0.856933	N/A	100,000,000	GBP	1010000281317347640L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:17:43.493	EZ9T94191DQ7	360T	MONE	EUR	1.1206504	N/A	16,000	CHF	1010000281317347522	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:17:11.486	EZVJY9PZJ3V0	360T	MONE	USD	14.463353	N/A	25,000,000	USD	1010000281317344282L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:17:11.486	EZ5ZMQZYTXT1	360T	MONE	ZAR	14.793817	N/A	25,000,000	USD	1010000281317344282L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:16:18.449	EZ90JPYYMYL2	360T	MONE	MXN	19.288657	N/A	10,000,000	USD	1010000281317347511L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:16:18.449	EZ160LJ0BY40	360T	MONE	USD	19.1552	N/A	10,000,000	USD	1010000281317347511L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:14:55.05	EZ5ZMQZYTXT1	360T	MONE	ZAR	14.784267	N/A	25,000,000	USD	1010000281317343265L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:14:55.05	EZVJY9PZJ3V0	360T	MONE	USD	14.454053	N/A	25,000,000	USD	1010000281317343265L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:14:04.691	EZ95L4D45WK5	360T	MONE	ZAR	14.45175	N/A	150,000,000	ZAR	1010000281317347536L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:14:04.691	EZVJY9PZJ3V0	360T	MONE	USD	14.45003	N/A	150,000,000	ZAR	1010000281317347536L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:13:50.258	EZ368YSJ9340	360T	MONE	EUR	1.1268893	N/A	342,810.78	USD	1010000281317346258	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:11:53.962	EZ7NY2LQCBD5	360T	MONE	EUR	1.127566	N/A	6,000,000	USD	1010000281317345532L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:11:53.962	EZ50T5ZGX2H8	360T	MONE	USD	1.135806	N/A	6,000,000	USD	1010000281317345532L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:08:23.806	EZ2CJRKJHQN6	360T	MONE	EUR	0.85397	N/A	6,400,000	GBP	1010000281317342073L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:08:23.806	EZ8YHP3V5P71	360T	MONE	GBP	0.854821	N/A	6,400,000	GBP	1010000281317342073L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:07:48.289	EZ368YSJ9340	360T	MONE	EUR	1.127174	N/A	200,000	USD	1010000281317342295	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:06:48.598	EZ459KQD4TK3	360T	MONE	EUR	1.12729	N/A	12,960,932	USD	1010000281317340110L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:06:48.598	EZJ04VB3L008	360T	MONE	USD	1.128996	N/A	12,960,932	USD	1010000281317340110L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 09:06:39.406	EZ144GVC7MY3	360T	MONE	EUR	1.5257984	N/A	10.3	SGD	1010000281317344566	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:06:39.406	EZ144GVC7MY3	360T	MONE	EUR	1.5257994	N/A	10.3	SGD	1010000281317344956	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:06:37.566	EZVXPCHXY64	360T	MONE	EUR	124.666	N/A	657,346,985	JPY	1010000281317339894L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:06:37.566	EZ7WNGMXN410	360T	MONE	JPY	124.6754	N/A	657,346,985	JPY	1010000281317339894L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:04:31.569	EZ5YXFPTC9G7	360T	MONE	USD	0.9939495	N/A	21,000,000	CHF	1010000281317336383L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:04:31.569	EZ4XQWM15YK3	360T	MONE	CHF	0.9938575	N/A	21,000,000	CHF	1010000281317336383L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:03:36.05	EZ8H110JD1X0	360T	MONE	USD	1.338175	N/A	48,000,000	CAD	1010000281317334956L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:03:36.05	EZ87GKGF03L2	360T	MONE	CAD	1.33814	N/A	48,000,000	CAD	1010000281317334956L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:01:43.596	EZHGDYWL9PZ2	360T	MONE	AUD	1.596732	N/A	6,500,000	AUD	1010000281317340736L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:01:43.596	EZ3XQZBFWCR5	360T	MONE	EUR	1.58716	N/A	6,500,000	AUD	1010000281317340736L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:01:29.774	EZB94559H4J5	360T	MONE	CHF	1.1206084	N/A	100,000,000	EUR	1010000281317341985L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 09:01:29.774	EZ2LHYQ9VMG7	360T	MONE	EUR	1.12065	N/A	100,000,000	EUR	1010000281317341985L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:59:39.801	EZ8HG7XT7564	360T	MONE	CHF	1.119705	N/A	891,242.5	CHF	1010000281317339808L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:59:39.801	EZ2LHYQ9VMG7	360T	MONE	EUR	1.12071	N/A	891,242.5	CHF	1010000281317339808L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:58:58.366	EZ459KQD4TK3	360T	MONE	EUR	1.12749	N/A	1,403,000	USD	1010000281317338222L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:58:58.366	EZ28JN08G7N4	360T	MONE	EUR	1.128255	N/A	5,509,000	USD	1010000281317338222L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:58:17.182	EZ1X96TTHNP1	360T	MONE	USD	3.75015	N/A	5,000,000	SAR	1010000281317334291L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:58:17.182	EZ1G4BTY3381	360T	MONE	SAR	3.7502	N/A	5,000,000	SAR	1010000281317334291L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:57:23.27	EZ972QBJN5Q4	360T	MONE	USD	3.672748	N/A	1,000,000	AED	1010000281317333987L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:57:23.27	EZ2H81J56ZW4	360T	MONE	AED	3.6729	N/A	1,000,000	AED	1010000281317333987L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:58.615	EZ40DRQG2CP9	360T	MONE	USD	1.734586	N/A	1,000,000	BGN	1010000281317333917L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:58.615	EZ323VZ6ZD81	360T	MONE	BGN	1.73445	N/A	1,000,000	BGN	1010000281317333917L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:45.964	EZ368YSJ9340	360T	MONE	EUR	1.1274313	N/A	45,000	USD	1010000281317338918	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:36.245	EZ1FTDYDXC94	360T	MONE	HRK	6.5798	N/A	3,000,000	HRK	1010000281317333562L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:36.245	EZ53YYBWY3N4	360T	MONE	USD	6.580281	N/A	3,000,000	HRK	1010000281317333562L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:27.043	EZ368YSJ9340	360T	MONE	EUR	1.127455	N/A	44,500,000	EUR	1010000281317338848L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:27.043	EZ1H7Y2YYP91	360T	MONE	USD	1.136261	N/A	44,500,000	EUR	1010000281317338848L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:27.043	EZ368YSJ9340	360T	MONE	EUR	1.127455	N/A	44,500,000	EUR	1010000281317338858L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:27.043	EZ1H7Y2YYP91	360T	MONE	USD	1.136262	N/A	44,500,000	EUR	1010000281317338858L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:18.378	EZ3GRML38XS8	360T	MONE	CNH	6.728	N/A	3,000,000	CNH	1010000281317333452L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:18.378	EZ2DL212Y443	360T	MONE	USD	6.728127	N/A	3,000,000	CNH	1010000281317333452L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:14.928	EZ27PXXP7GJ7	360T	MONE	USD	0.68079	N/A	13,000,000	NZD	1010000281317339286L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:14.928	EZ8CR8C9ZDX3	360T	MONE	NZD	0.6807855	N/A	13,000,000	NZD	1010000281317339286L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:10.152	EZ459KQD4TK3	360T	MONE	EUR	1.12763	N/A	50,000,000	EUR	1010000281317337292L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:56:10.152	EZV9XXC1GV24	360T	MONE	USD	1.161449	N/A	50,000,000	EUR	1010000281317337292L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:55:45.737	EZ3GRML38XS8	360T	MONE	CNH	6.72841	N/A	25,000,000	CNH	1010000281317333393L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 08:55:45.737	EZ2DL212Y443	360T	MONE	USD	6.72857	N/A	25,000,000	CNH	1010000281317333393L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:55:01.659	EZVTQBTSMSQ3	360T	MONE	USD	31.7551	N/A	10,000,000	THB	1010000281317333136L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:55:01.659	EZ13H9KVF3Y0	360T	MONE	THB	31.755	N/A	10,000,000	THB	1010000281317333136L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:54:04.693	EZ8TCZ2RP7H3	360T	MONE	HKD	7.8494	N/A	200,000,000	HKD	1010000281317332832L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:54:04.693	EZ1GTPQ6V2W4	360T	MONE	USD	7.849586	N/A	200,000,000	HKD	1010000281317332832L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:53:55.757	EZ86DKK2N138	360T	MONE	CAD	1.33657	N/A	1,665,000	USD	1010000281317337880L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:53:55.757	EZ87GKGF03L2	360T	MONE	USD	1.33879	N/A	1,665,000	USD	1010000281317337880L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:53:45.958	EZ368YSJ9340	360T	MONE	EUR	1.127305	N/A	25,000	USD	1010000281317336145	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:52:36.342	EZ4NMB36XCT7	360T	MONE	JPY	124.6418	N/A	2,550,000,000	JPY	1010000281317336497L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:52:36.342	EZVXPCHXXY64	360T	MONE	EUR	124.647	N/A	2,550,000,000	JPY	1010000281317336497L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:52:18.458	EZ368YSJ9340	360T	MONE	EUR	1.127277	N/A	50,000,000	USD	1010000281317337684L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:52:18.458	EZV93XC4N1F8	360T	MONE	USD	1.127368	N/A	50,000,000	USD	1010000281317337684L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:50:17.085	EZ97PQBQY63	360T	MONE	PLN	4.298174	N/A	5,000,000	PLN	1010000281317334808L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:50:17.085	EZ3JS09S05D2	360T	MONE	EUR	4.29636	N/A	5,000,000	PLN	1010000281317334808L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:49:28.809	EZ8ZQL5LK0V4	360T	MONE	EUR	9.66654	N/A	44,000,000	NOK	1010000281317334541L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:49:28.809	EZ82N0LT5727	360T	MONE	NOK	9.669786	N/A	44,000,000	NOK	1010000281317334541L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:47:42.112	EZVTQBTSMSQ3	360T	MONE	USD	31.7624	N/A	3,000,000	THB	1010000281317337012L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:47:42.112	EZ13H9KVF3Y0	360T	MONE	THB	31.763	N/A	3,000,000	THB	1010000281317337012L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:47:20.072	EZ4NMB36XCT7	360T	MONE	JPY	124.606	N/A	2,552,000	JPY	1010000281317331746L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:47:20.072	EZVXPCHXXY64	360T	MONE	EUR	124.611	N/A	2,552,000	JPY	1010000281317331746L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:40:24.832	EZ7FC1SF2L66	360T	MONE	CNH	7.600712	N/A	252,603,334	CNH	1010000281317329758L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:40:24.832	EZ2S2RC65XP8	360T	MONE	EUR	7.5794	N/A	252,603,334	CNH	1010000281317329758L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:38:31.651	EZ50T5ZGX2H8	360T	MONE	EUR	1.135388	N/A	700,000	USD	1010000281317333423	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:34:57.29	EZ368YSJ9340	360T	MONE	EUR	1.126173	N/A	97,850	USD	1010000281317331992	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:33:02.538	EZ368YSJ9340	360T	MONE	EUR	1.126103	N/A	59,755	USD	1010000281317330487	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:29:41.963	EZVM1B9SKWH9	360T	MONE	HKD	7.826954	N/A	80,000,000	HKD	1010000281317335486L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:29:41.963	EZ6VZ6B396V9	360T	MONE	USD	7.84647	N/A	80,000,000	HKD	1010000281317335486L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:29:01.307	EZ6VZ6B396V9	360T	MONE	HKD	7.846091	N/A	50,000,000	HKD	1010000281317335477L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:29:01.307	EZ8TCZ2RP7H3	360T	MONE	USD	7.84909	N/A	50,000,000	HKD	1010000281317335477L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:28:56.268	EZVXPCHXXY64	360T	MONE	EUR	124.535	N/A	123,000,000	EUR	1010000281317325043L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:28:56.268	EZ2F9X46L5D2	360T	MONE	JPY	124.5758	N/A	123,000,000	EUR	1010000281317325043L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:28:12.198	EZ459KQD4TK3	360T	MONE	EUR	1.12624	N/A	300,000,000	USD	1010000281317323628L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:28:12.198	EZ14P570ZLF0	360T	MONE	USD	1.1266	N/A	300,000,000	USD	1010000281317323628L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:27:56.445	EZ459KQD4TK3	360T	MONE	USD	1.12617	N/A	100,000,000	EUR	1010000281317328816L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:27:56.445	EZV93XC4N1F8	360T	MONE	EUR	1.1260765	N/A	100,000,000	EUR	1010000281317328816L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:27:25.072	EZQ2VCKLM551	360T	MONE	TRY	5.477186	N/A	5,000,000	USD	1010000281317326773L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 08:27:25.072	EZVCQ0P8X8P2	360T	MONE	USD	5.40031	N/A	5,000,000	USD	1010000281317326773L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:26:25.565	EZVNG5L8G249	360T	MONE	USD	1.149217	N/A	25,000,000	EUR	1010000281317322775L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:26:25.565	EZ459KQD4TK3	360T	MONE	EUR	1.1264	N/A	25,000,000	EUR	1010000281317322775L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:26:10.996	EZ3GRML38XS8	360T	MONE	USD	6.72957	N/A	100,000,000	CNH	1010000281317328341L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:26:10.996	EZBHNPKPVVP9	360T	MONE	CNH	6.7354101	N/A	100,000,000	CNH	1010000281317328341L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:26:07.917	EZ368YSJ9340	360T	MONE	EUR	1.126257	N/A	30,000	USD	1010000281317324413	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:25:18.972	EZVW831W0CW0	360T	MONE	USD	0.70968	N/A	62,000,000	AUD	1010000281317327550L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:25:18.972	EZBGX7CXS1T6	360T	MONE	AUD	0.7096642	N/A	62,000,000	AUD	1010000281317327550L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:24:53.363	EZRKTRL71767	360T	MONE	USD	1.129724	N/A	625,000	USD	1010000281317327126L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:24:53.363	EZ459KQD4TK3	360T	MONE	EUR	1.12658	N/A	625,000	USD	1010000281317327126L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:23:22.513	EZVXK5HC4PK0	360T	MONE	USD	1.146986	N/A	25,000,000	EUR	1010000281317321267L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:23:22.513	EZ459KQD4TK3	360T	MONE	EUR	1.12673	N/A	25,000,000	EUR	1010000281317321267L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:23:07.484	EZ3DXGR7J2G4	360T	MONE	AUD	1.04415	N/A	250,000	AUD	1010000281317325824L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:23:07.484	EZBQTWGSCDZ2	360T	MONE	NZD	1.044207	N/A	250,000	AUD	1010000281317325824L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:23:02.939	EZV93XC4N1F8	360T	MONE	USD	1.126726	N/A	300,000,000	USD	1010000281317321244L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:23:02.939	EZ368YSJ9340	360T	MONE	EUR	1.126635	N/A	300,000,000	USD	1010000281317321244L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:22:59.41	EZ5SL7FZ0RF5	360T	MONE	EUR	0.8534674	N/A	750,000	EUR	1010000281317325954	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:22:51.353	EZ368YSJ9340	360T	MONE	EUR	1.1266468	N/A	30,000	USD	1010000281317325731	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:21:33.703	EZ70SHR9QMQ1	360T	MONE	GBP	1.32048	N/A	300,000,000	GBP	1010000281317324020L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:21:33.703	EZ7V2VBNX2W4	360T	MONE	USD	1.322668	N/A	300,000,000	GBP	1010000281317324020L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:21:23.185	EZV93XC4N1F8	360T	MONE	USD	1.126586	N/A	300,000,000	USD	1010000281317319998L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:21:23.185	EZ368YSJ9340	360T	MONE	EUR	1.126495	N/A	300,000,000	USD	1010000281317319998L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:21:18.332	EZ33NK9BKP78	360T	MONE	EUR	4.808325	N/A	300,000	EUR	1010000281317324928	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:21:09.987	EZ70SHR9QMQ1	360T	MONE	USD	1.32026	N/A	50,000,000	GBP	1010000281317324724L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:21:09.987	EZ5Y4W39RWD4	360T	MONE	GBP	1.320195	N/A	50,000,000	GBP	1010000281317324724L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:19:36.455	EZ459KQD4TK3	360T	MONE	USD	1.12708	N/A	300,000,000	USD	1010000281317318753L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:19:36.455	EZV93XC4N1F8	360T	MONE	EUR	1.1269866	N/A	300,000,000	USD	1010000281317318753L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:17:37.228	EZV93XC4N1F8	360T	MONE	USD	1.127287	N/A	300,000,000	USD	1010000281317318545L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:17:37.228	EZ368YSJ9340	360T	MONE	EUR	1.127195	N/A	300,000,000	USD	1010000281317318545L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:17:29.534	EZV93XC4N1F8	360T	MONE	EUR	1.1272464	N/A	300,000,000	USD	1010000281317318481L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:17:29.534	EZ459KQD4TK3	360T	MONE	USD	1.12734	N/A	300,000,000	USD	1010000281317318481L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:17:04.392	EZ7J4P4Y2FF6	360T	MONE	CHF	1.1211	N/A	18,000,000	CHF	1010000281317318404L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:17:04.392	EZ2LHYQ9VMG7	360T	MONE	EUR	1.12181	N/A	18,000,000	CHF	1010000281317318404L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:51.888	EZ368YSJ9340	360T	MONE	EUR	1.1269929	N/A	100,000,000	USD	1010000281317321560L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:51.888	EZV93XC4N1F8	360T	MONE	USD	1.1270858	N/A	100,000,000	USD	1010000281317321560L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:24.275	EZV93XC4N1F8	360T	MONE	USD	1.127187	N/A	50,000,000	EUR	1010000281317323366L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 08:16:24.275	EZ368YSJ9340	360T	MONE	EUR	1.127095	N/A	50,000,000	EUR	1010000281317323366L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:09.372	EZ5LHF2FT616	360T	MONE	EUR	6.06848	N/A	150,000	TRY	1010000281317322544	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:08.353	EZV93XC4N1F8	360T	MONE	EUR	1.127106	N/A	300,000,000	USD	1010000281317318323L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:08.353	EZ459KQD4TK3	360T	MONE	USD	1.1272	N/A	300,000,000	USD	1010000281317318323L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:02.785	EZ459KQD4TK3	360T	MONE	EUR	1.12719	N/A	1,457,000	USD	1010000281317321535L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:16:02.785	EZQFK9SQ2VY7	360T	MONE	EUR	1.130543	N/A	1,457,000	USD	1010000281317321535L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:15:23.591	EZ459KQD4TK3	360T	MONE	USD	1.12713	N/A	300,000,000	USD	1010000281317317941L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:15:23.591	EZV93XC4N1F8	360T	MONE	EUR	1.127036	N/A	300,000,000	USD	1010000281317317941L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:13:25.381	EZ6YTP52FCX0	360T	MONE	SGD	1.52606	N/A	7,000,000	SGD	1010000281317320184L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:13:25.381	EZ144GVC7MY3	360T	MONE	EUR	1.5259553	N/A	7,000,000	SGD	1010000281317320184L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:12:03.568	EZ8TCZ2RP7H3	360T	MONE	USD	7.84933	N/A	10,000,000	USD	1010000281317320801L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:12:03.568	EZ4XYSF4JQP9	360T	MONE	HKD	7.849689	N/A	10,000,000	USD	1010000281317320801L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:11:14.648	EZ9LCCB158X9	360T	MONE	CHF	0.99536	N/A	50,000,000	USD	1010000281317319507L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:11:14.648	EZ4XQWM15YK3	360T	MONE	USD	0.9954534	N/A	50,000,000	USD	1010000281317319507L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:10:10.414	EZ459KQD4TK3	360T	MONE	USD	1.12663	N/A	300,000,000	USD	1010000281317316233L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:10:10.414	EZV93XC4N1F8	360T	MONE	EUR	1.126536	N/A	300,000,000	USD	1010000281317316233L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:09:17.681	EZ4S67FY8PB1	360T	MONE	EUR	72.7901084	N/A	149,000,000	RUB	1010000281317318495L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:09:17.681	EZ8HXTX8ZTF5	360T	MONE	RUB	72.80647	N/A	149,000,000	RUB	1010000281317318495L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:08:28.376	EZ368YSJ9340	360T	MONE	EUR	1.126305	N/A	70,000	USD	1010000281317318037	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:07:39.34	EZ7PDT2LHC80	360T	MONE	USD	7.849617	N/A	97,000,000	HKD	1010000281317318248L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:07:39.34	EZ1GTPQ6V2W4	360T	MONE	HKD	7.849503	N/A	97,000,000	HKD	1010000281317318248L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:06:01.748	EZ1SGB63MYB3	360T	MONE	EUR	10.43339	N/A	1,500,000	SEK	1010000281317316584L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:06:01.748	EZ1QKJM9GW11	360T	MONE	SEK	10.438991	N/A	1,500,000	SEK	1010000281317316584L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:05:38.525	EZ37NY5261D6	360T	MONE	HKD	7.813728	N/A	10,000,000	USD	1010000281317317575L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:05:38.525	EZ8TCZ2RP7H3	360T	MONE	USD	7.84937	N/A	10,000,000	USD	1010000281317317575L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:05:16.571	EZ28JN08G7N4	360T	MONE	EUR	1.127109	N/A	5,000,000	EUR	1010000281317318768	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:05:13.326	EZ459KQD4TK3	360T	MONE	EUR	1.12627	N/A	150,000	USD	1010000281317316380L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:05:13.326	EZRKTRL71767	360T	MONE	USD	1.129447	N/A	150,000	USD	1010000281317316380L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:04:55.829	EZQM2V5TR5R1	360T	MONE	MXN	19.1389	N/A	10,000,000	USD	1010000281317312765L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:04:55.829	EZ8HR9YQW6Y2	360T	MONE	USD	19.13588	N/A	10,000,000	USD	1010000281317312765L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:03:50.659	EZ886JJXSNY8	360T	MONE	EUR	10.440092	N/A	79,000	SEK	1010000281317316832	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:02:09.009	EZRKTRL71767	360T	MONE	USD	1.128388	N/A	93,500,000	EUR	1010000281317315976L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 08:02:09.009	EZ459KQD4TK3	360T	MONE	EUR	1.1252	N/A	93,500,000	EUR	1010000281317315976L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:59:57.391	EZ2LBFMH69C8	360T	MONE	SEK	9.275972	N/A	500,000,000	SEK	1010000281317314007L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:59:57.391	EZ3FCDBS2942	360T	MONE	USD	9.276638	N/A	500,000,000	SEK	1010000281317314007L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:59:35.45	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1212	N/A	16,000,000	CHF	1010000281317314832L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 07:59:35.45	EZ7PTJN0M3N6	360T	MONE	CHF	1.120829	N/A	16,000,000	CHF	1010000281317314832L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:57:59.935	EZ9BCZHF72F1	360T	MONE	USD	5.603735	N/A	10,000,000	TRY	1010000281317317420L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:57:59.935	EZ9ZTF86CJY0	360T	MONE	TRY	5.873914	N/A	10,000,000	TRY	1010000281317317420L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:57:55.533	EZRKTRL71767	360T	MONE	USD	1.128668	N/A	1,000,000	USD	1010000281317316848L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:57:55.533	EZ459KQD4TK3	360T	MONE	EUR	1.1255	N/A	1,000,000	USD	1010000281317316848L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:57:12.026	EZ3X52N15NC6	360T	MONE	SEK	9.2561	N/A	17,000,000	SEK	1010000281317314637L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:57:12.026	EZB2QTVCP598	360T	MONE	USD	9.2794	N/A	17,000,000	SEK	1010000281317314637L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:56:14.867	EZV93XC4N1F8	360T	MONE	USD	1.1248546	N/A	300,000,000	USD	1010000281317313841L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:56:14.867	EZ368YSJ9340	360T	MONE	EUR	1.124761	N/A	300,000,000	USD	1010000281317313841L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:55:17.891	EZ70SHR9QM01	360T	MONE	GBP	1.31809	N/A	591,833	GBP	1010000281317316396L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:55:17.891	EZVTZ1PSF0Y7	360T	MONE	USD	1.318684	N/A	591,833	GBP	1010000281317316396L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:55:17.891	EZ70SHR9QM01	360T	MONE	GBP	1.31809	N/A	591,833	GBP	1010000281317316506L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:55:17.891	EZVTZ1PSF0Y7	360T	MONE	USD	1.318685	N/A	591,833	GBP	1010000281317316506L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:50:38.366	EZ28JN08G7N4	360T	MONE	EUR	1.125719	N/A	5,000,000	EUR	1010000281317315548	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:48:50.051	EZ50BD28ZV79	360T	MONE	USD	6.73078	N/A	45,000,000	CNH	1010000281317312915L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:48:50.051	EZ2DL212Y443	360T	MONE	CNH	6.73055	N/A	45,000,000	CNH	1010000281317312915L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:48:02.185	EZV93XC4N1F8	360T	MONE	USD	1.1248646	N/A	300,000,000	USD	1010000281317310287L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:48:02.185	EZ368YSJ9340	360T	MONE	EUR	1.124771	N/A	300,000,000	USD	1010000281317310287L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:46:42.923	EZ368YSJ9340	360T	MONE	EUR	1.124935	N/A	100,000	USD	1010000281317313836	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:46:17.207	EZ1BT5YFS1M5	360T	MONE	USD	30.8415	N/A	5,000,000	USD	1010000281317298254	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:44:15.816	EZ3FCDBS2942	360T	MONE	USD	9.2713492	N/A	500,000,000	SEK	1010000281317309748L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:44:15.816	EZ2LBFMH69C8	360T	MONE	SEK	9.27068	N/A	500,000,000	SEK	1010000281317309748L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:40:28.106	EZ5LHF2FT616	360T	MONE	EUR	6.093207	N/A	2,400,000	TRY	1010000281317309092L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:40:28.106	EZ2H091Z3758	360T	MONE	TRY	6.140571	N/A	2,400,000	TRY	1010000281317309092L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:39:09.332	EZ27R5FDVP26	360T	MONE	USD	5.35695	N/A	12,000,000	TRY	1010000281317309561L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:39:09.332	EZVCQ0P8X8P2	360T	MONE	TRY	5.41125	N/A	12,000,000	TRY	1010000281317309561L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:35:56.49	EZ144GVC7MY3	360T	MONE	EUR	1.5238131	N/A	600,000	SGD	1010000281317307281L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:35:56.49	EZ6YTP52FCX0	360T	MONE	SGD	1.52393	N/A	600,000	SGD	1010000281317307281L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:35:29.637	EZ3JS09S05D2	360T	MONE	PLN	4.2946	N/A	3,600,000	PLN	1010000281317306840L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:35:29.637	EZ91K8L9Q6C1	360T	MONE	EUR	4.294384	N/A	3,600,000	PLN	1010000281317306840L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:34:54.38	EZB68VHTFDM4	360T	MONE	ZAR	16.30359	N/A	21,500,000	ZAR	1010000281317306384L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:34:54.38	EZ269R22S7F7	360T	MONE	EUR	16.3003259	N/A	21,500,000	ZAR	1010000281317306384L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:34:22.153	EZ3XQZBFWCR5	360T	MONE	AUD	1.58563	N/A	11,000,000	AUD	1010000281317306342L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:34:22.153	EZBGKZQRFTN1	360T	MONE	EUR	1.5855355	N/A	11,000,000	AUD	1010000281317306342L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:33:44.174	EZ7QRX3BBJD1	360T	MONE	HKD	8.8371	N/A	7,700,000	HKD	1010000281317306005L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:33:44.174	EZ1KDY846S23	360T	MONE	EUR	8.8365931	N/A	7,700,000	HKD	1010000281317306005L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 07:32:09.127	EZVXPCHXXY64	360T	MONE	JPY	124.465	N/A	620,000,000	JPY	1010000281317302890L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:32:09.127	EZ3RM36PBL99	360T	MONE	EUR	124.46419	N/A	620,000,000	JPY	1010000281317302890L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:30:12.578	EZ459KQD4TK3	360T	MONE	EUR	1.12553	N/A	300,000,000	EUR	1010000281317300026L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:30:12.578	EZ62T02G0WW1	360T	MONE	USD	1.131642	N/A	300,000,000	EUR	1010000281317300026L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:29:59.602	EZ459KQD4TK3	360T	MONE	EUR	1.12563	N/A	250,000,000	EUR	1010000281317299683L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:29:59.602	EZ62T02G0WW1	360T	MONE	USD	1.131731	N/A	250,000,000	EUR	1010000281317299683L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:29:46.17	EZ284K1BZDF2	360T	MONE	EUR	1.1209094	N/A	6,400,000	CHF	1010000281317301622L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:29:46.17	EZ2LHYQ9VVMG7	360T	MONE	CHF	1.1209	N/A	6,400,000	CHF	1010000281317301622L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:28:09.84	EZ5K1G2NLQ65	360T	MONE	DKK	7.4652867	N/A	1,000,000	EUR	1010000281317300466L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:28:09.84	EZ5V21HSTLG9	360T	MONE	EUR	7.465618	N/A	1,000,000	EUR	1010000281317300466L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:28:09.635	EZV93XC4N1F8	360T	MONE	USD	1.1253155	N/A	20,000,000	EUR	1010000281317299758L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:28:09.635	EZ368YSJ9340	360T	MONE	EUR	1.1252226	N/A	20,000,000	EUR	1010000281317299758L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:26:55.113	EZ6GQ4HND9F5	360T	MONE	CHF	1.312127	N/A	18,500,000	GBP	1010000281317299317L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:26:55.113	EZ36TD2JJCD7	360T	MONE	GBP	1.3125377	N/A	18,500,000	GBP	1010000281317299317L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:23:40.056	EZ594WBXQCH0	360T	MONE	EUR	124.4973	N/A	160,000	EUR	1010000281317309954	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:22:59.201	EZ8X3FCPDM37	360T	MONE	USD	22.8803	N/A	35,000,000	CZK	1010000281317301881L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:22:59.201	EZ3SGBQBWFR7	360T	MONE	CZK	22.87977	N/A	35,000,000	CZK	1010000281317301881L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:22:42.102	EZ8DRCR52SM6	360T	MONE	EUR	0.856287	N/A	270,000	EUR	1010000281317309910	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:20:25.939	EZVJY9PZJ3V0	360T	MONE	ZAR	14.46875	N/A	20,000,000	ZAR	1010000281317300692L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:20:25.939	EZ3XBCY9RSM7	360T	MONE	USD	14.466981	N/A	20,000,000	ZAR	1010000281317300692L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:19:45.749	EZ898RLS3PN7	360T	MONE	USD	64.6425	N/A	750,000,000	RUB	1010000281317300688L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:19:45.749	EZ86B064QF41	360T	MONE	RUB	64.6519	N/A	750,000,000	RUB	1010000281317300688L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:18:15.181	EZ4GLV9R0T20	360T	MONE	EUR	1.1334653	N/A	1,500,000	USD	1010000281317309223	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:18:03.572	EZ2CJRKJHQN6	360T	MONE	EUR	0.85396	N/A	35,000,000	GBP	1010000281317308275L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:18:03.572	EZ7TJXRVPFW1	360T	MONE	GBP	0.8566806	N/A	35,000,000	GBP	1010000281317308275L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:17:55.366	EZBGX7CXS1T6	360T	MONE	AUD	0.709913	N/A	100,000,000	AUD	1010000281317308188L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:17:55.366	EZVW831W0CW0	360T	MONE	USD	0.70993	N/A	100,000,000	AUD	1010000281317308188L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:15:17.486	EZVCQ0P8X8P2	360T	MONE	TRY	5.42046	N/A	10,000,000	TRY	1010000281317299273L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:15:17.486	EZ27R5FDVP26	360T	MONE	USD	5.38801	N/A	10,000,000	TRY	1010000281317299273L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:10:15.674	EZV93XC4N1F8	360T	MONE	EUR	1.1259042	N/A	121,380,000	EUR	1010000281317293916L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:10:15.674	EZ459KQD4TK3	360T	MONE	USD	1.126	N/A	121,380,000	EUR	1010000281317293916L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:10:00.189	EZ368YSJ9340	360T	MONE	EUR	1.12577	N/A	160,000	USD	1010000281317294321	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:09:15.862	EZ3KX2MGYHM4	360T	MONE	EUR	1.183915	N/A	800,000	USD	1010000281317286335L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 07:09:15.862	EZ50YX9P24B8	360T	MONE	EUR	1.172213	N/A	800,000	USD	1010000281317286335L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 06:36:46.734	EZ368YSJ9340	360T	MONE	EUR	1.125798	N/A	30,500,000	EUR	1010000281317291500L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 06:36:46.734	EZV93XC4N1F8	360T	MONE	USD	1.125891	N/A	30,500,000	EUR	1010000281317291500L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-24 00:00:00.0	2019-03-27 06:07:24.981	EZ3P2GRB4YG7	360T	MONE	EUR	1.69277	N/A	52,183.07	NZD	1010000281317298574	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 06:06:39.23	EZ6SKPV5QVZ4	360T	MONE	EUR	1.655071	N/A	51,192.5	NZD	1010000281317298407	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 06:02:24.596	EZHGDYWL9PZ2	360T	MONE	EUR	1.594582	N/A	132,795.53	AUD	1010000281317297406	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 06:01:45.672	EZBGKZQRFTN1	360T	MONE	EUR	1.5850533	N/A	132,450	AUD	1010000281317296977	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 05:58:10.103	EZHGDYWL9PZ2	360T	MONE	EUR	1.594466	N/A	40,573.8	AUD	1010000281317296607	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 05:57:22.663	EZBGKZQRFTN1	360T	MONE	EUR	1.584864	N/A	40,477.39	AUD	1010000281317296353	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 05:45:22.251	EZ2HHBTWBRL2	360T	MONE	INR	68.982	N/A	20,000,000	USD	1010000281317284294L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 05:45:22.251	EZ9534G79M01	360T	MONE	USD	68.942	N/A	20,000,000	USD	1010000281317284294L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 03:14:11.627	EZ9GWLMOPLL6	360T	MONE	USD	110.57305	N/A	150,000	USD	1010000281317280702L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 03:14:11.627	EZBG0P0H72V9	360T	MONE	JPY	110.56307	N/A	150,000	USD	1010000281317280702L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 02:48:32.725	EZ368YSJ9340	360T	MONE	EUR	1.125182	N/A	50,000	EUR	1010000281317279060	No	ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 02:46:14.956	EZ8J9CFK3F18	360T	MONE	CNH	6.722233	N/A	10,000,000	USD	1010000281317286193L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 02:46:14.956	EZ3GRML38XS8	360T	MONE	USD	6.72131	N/A	10,000,000	USD	1010000281317286193L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 02:39:55.306	EZ3GRML38XS8	360T	MONE	USD	6.72085	N/A	10,000,000	USD	1010000281317285506L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 02:39:55.306	EZ8J9CFK3F18	360T	MONE	CNH	6.721774	N/A	10,000,000	USD	1010000281317285506L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 02:16:09.404	EZVW831W0CW0	360T	MONE	AUD	0.71034	N/A	30,000,000	AUD	1010000281317284201L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 02:16:09.404	EZ1SSQJXXYJ9	360T	MONE	USD	0.71538	N/A	30,000,000	AUD	1010000281317284201L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 01:09:15.05	EZBG0P0H72V9	360T	MONE	JPY	110.51864	N/A	2,000,000	USD	1010000281317279946L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 01:09:15.05	EZ9GWLMOPLL6	360T	MONE	USD	110.52707	N/A	2,000,000	USD	1010000281317279946L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 01:01:25.353	EZ42R3ZB8JT7	360T	MONE	USD	0.686624	N/A	10,100,000	NZD	1010000281317279076L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 01:01:25.353	EZ27PXXP7GJ7	360T	MONE	NZD	0.68294	N/A	10,100,000	NZD	1010000281317279076L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 01:01:06.097	EZ27PXXP7GJ7	360T	MONE	NZD	0.68356	N/A	10,000,000	NZD	1010000281317278972L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 01:01:06.097	EZ42R3ZB8JT7	360T	MONE	USD	0.687236	N/A	10,000,000	NZD	1010000281317278972L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 00:59:52.309	EZ8CR8C9ZDX3	360T	MONE	USD	0.6913176	N/A	2,000,000	NZD	1010000281317278763L2	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 00:59:52.309	EZVF6QLH7ZP8	360T	MONE	NZD	0.6913023	N/A	2,000,000	NZD	1010000281317278763L1	No	TPAC,ILQD
360T	2019-04-24 00:00:00.0	2019-03-27 00:33:33.98	EZ8LH6R11HM0	360T	MONE	EUR	1.635759	N/A	110,000	NZD	1010000281317281120	No	ILQD

Total Records **1,068**