

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-25

Report Setup

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-25 00:00:00.0	2019-03-28 19:23:27.118	EZ28JN08G7N4	360T	MONE	USD	1.122683	N/A	12,000,000	EUR	1010000281317677722L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 19:23:27.118	EZ7NY2LQCBD5	360T	MONE	EUR	1.122397	N/A	12,000,000	EUR	1010000281317677722L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 19:17:08.088	EZ6JYGNSV90	360T	MONE	USD	110.6672	N/A	30,000,000	USD	1010000281317677265L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 19:17:08.088	EZ58BYF4RDD5	360T	MONE	JPY	110.613	N/A	30,000,000	USD	1010000281317677265L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:23:53.312	EZ58BYF4RDD5	360T	MONE	JPY	110.555	N/A	5,000,000,000	JPY	1010000281317675278L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:23:53.312	EZ6JYGNSV90	360T	MONE	USD	110.6096	N/A	5,000,000,000	JPY	1010000281317675278L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:21:04.951	EZ459KQD4TK3	360T	MONE	EUR	1.122862	N/A	3,700,000	USD	1010000281317669205L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:21:04.951	EZ7NY2LQCBD5	360T	MONE	USD	1.123579	N/A	3,700,000	USD	1010000281317669205L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:20:19.986	EZ14P570ZLF0	360T	MONE	USD	1.12327	N/A	42,000,000	USD	1010000281317668892L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:20:19.986	EZ459KQD4TK3	360T	MONE	EUR	1.122892	N/A	42,000,000	USD	1010000281317668892L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:19:09.638	EZ14P570ZLF0	360T	MONE	EUR	1.12322	N/A	1,000,000	USD	1010000281317668888L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:19:09.638	EZVZ8PG6XBD1	360T	MONE	USD	1.126252	N/A	1,000,000	USD	1010000281317668888L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:18:46.929	EZ14P570ZLF0	360T	MONE	EUR	1.12319	N/A	1,000,000	USD	1010000281317668873L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 18:18:46.929	EZLYQBC7D9H2	360T	MONE	USD	1.125372	N/A	1,000,000	USD	1010000281317668873L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:56:10.0	EZ75HWBXV4Y8	360T	MONE	CHF	0.995516	N/A	2,000,000	CHF	1010000281317668827L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:56:10.0	EZ9LCCB158X9	360T	MONE	USD	0.995987	N/A	2,000,000	CHF	1010000281317668827L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:55:29.935	EZ2F55XPSKX9	360T	MONE	CAD	1.342832	N/A	2,000,000	CAD	1010000281317668818L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:55:29.935	EZ5N2TP6SBC0	360T	MONE	USD	1.34305	N/A	2,000,000	CAD	1010000281317668818L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:55:21.563	EZ3VLPZQLFM4	360T	MONE	USD	14.598106	N/A	2,000,000	USD	1010000281317673820	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:55:13.199	EZ3VLPZQLFM4	360T	MONE	USD	14.599295	N/A	2,000,000	USD	1010000281317673661	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:21:12.135	EZ459KQD4TK3	360T	MONE	EUR	1.1228663	N/A	6,000,000	USD	1010000281317667875	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:00:24.766	EZ12MDNPWYV5	360T	MONE	HUF	320.77	N/A	159,000,000	HUF	1010000281317668503L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 17:00:24.766	EZ97PV256T37	360T	MONE	EUR	320.7717	N/A	159,000,000	HUF	1010000281317668503L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:56:37.584	EZ70SHR9QM1	360T	MONE	GBP	1.3050916	N/A	96,000,000	GBP	1010000281317665231L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:56:37.584	EZDM9G7C2BM5	360T	MONE	USD	1.3054	N/A	96,000,000	GBP	1010000281317665231L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:51:03.343	EZY9YV4VT9V0	360T	MONE	EUR	0.85984	N/A	600,000	GBP	1010000281317667900L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:51:03.343	EZBWMJHQG6B2	360T	MONE	GBP	0.860254	N/A	600,000	GBP	1010000281317667900L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:50:28.262	EZB94559H4J5	360T	MONE	EUR	1.11826	N/A	600,000	CHF	1010000281317667787L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:50:28.262	EZ61RT64VHP3	360T	MONE	CHF	1.114271	N/A	600,000	CHF	1010000281317667787L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:50:03.297	EZ2XP7ML6N17	360T	MONE	CHF	1.11792	N/A	800,000	CHF	1010000281317667656L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:50:03.297	EZB94559H4J5	360T	MONE	EUR	1.11827	N/A	800,000	CHF	1010000281317667656L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:48:50.342	EZ204XBHJ3Y2	360T	MONE	USD	3.9644	N/A	2,000,000	USD	1010000281317659644	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:48:42.662	EZ7NY2LQCBD5	360T	MONE	EUR	1.122046	N/A	12,000,000	EUR	1010000281317667492L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:48:42.662	EZQFK9SQ2VY7	360T	MONE	USD	1.124889	N/A	12,000,000	EUR	1010000281317667492L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 16:47:40.315	EZQFK9SQ2VY7	360T	MONE	EUR	1.12481	N/A	2,000,000	EUR	1010000281317667392	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:28:40.93	EZ1XFJ77P4M4	360T	MONE	HKD	8.812	N/A	100,000,000	HKD	1010000281317663290L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:28:40.93	EZ7QRX3BBJD1	360T	MONE	EUR	8.808779	N/A	100,000,000	HKD	1010000281317663290L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:26:04.976	EZ1DPHR034N3	360T	MONE	JPY	124.199	N/A	3,500,000,000	JPY	1010000281317661890L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:26:04.976	EZVXPCHXXY64	360T	MONE	EUR	124.2058	N/A	3,500,000,000	JPY	1010000281317661890L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:25:13.371	EZ9GJTWHK988	360T	MONE	AUD	1.5874	N/A	38,300,000	AUD	1010000281317660815L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:25:13.371	EZ3XQZBFWCR5	360T	MONE	EUR	1.58693	N/A	38,300,000	AUD	1010000281317660815L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:24:10.11	EZBLZCDHCDG2	360T	MONE	EUR	1.653735	N/A	3,800,000	NZD	1010000281317660430L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:24:10.11	EZ9RMX7J2CN7	360T	MONE	NZD	1.65415	N/A	3,800,000	NZD	1010000281317660430L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:22:46.331	EZ160LJ0BY40	360T	MONE	MXN	19.3851	N/A	72,500,000	MXN	1010000281317660275L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:22:46.331	EZQM2V5TR5R1	360T	MONE	USD	19.3819625	N/A	72,500,000	MXN	1010000281317660275L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:20:42.214	EZ87GKGF03L2	360T	MONE	USD	1.344188	N/A	13,400,000	CAD	1010000281317659891L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:20:42.214	EZ5N2TP6SBC0	360T	MONE	CAD	1.34415	N/A	13,400,000	CAD	1010000281317659891L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:15:38.84	EZ9LCCB158X9	360T	MONE	USD	0.9965675	N/A	150,000	CHF	1010000281317658802L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:15:38.84	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99614	N/A	150,000	CHF	1010000281317658802L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:12:55.41	EZV93XC4N1F8	360T	MONE	EUR	1.12223	N/A	1,386.23	EUR	1010000281317646503	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:11:55.081	EZ2J9WN8Z5K8	360T	MONE	NOK	8.65461	N/A	500,000,000	NOK	1010000281317658070L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:11:55.081	EZSV3YNSQMS0	360T	MONE	USD	8.656193	N/A	500,000,000	NOK	1010000281317658070L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:04:59.343	EZ14P570ZLF0	360T	MONE	EUR	1.12283	N/A	4,500,000	USD	1010000281317659073L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:04:59.343	EZQFK9SQ2VY7	360T	MONE	USD	1.1257697	N/A	4,500,000	USD	1010000281317659073L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:02:58.978	EZ82LLY3B9Y0	360T	MONE	HUF	279.0692	N/A	120,000,000	HUF	1010000281317658785L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:02:58.978	EZBDD10HWW03	360T	MONE	USD	279.7685	N/A	120,000,000	HUF	1010000281317658785L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:02:20.33	EZ5C8WKWQZ08	360T	MONE	EUR	1.127431	N/A	1,375,000	EUR	1010000281317658622	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:01:41.146	EZV9JJ8X92Y1	360T	MONE	USD	285.33	N/A	160,000,000	HUF	1010000281317658506L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:01:41.146	EZ974745TTQ2	360T	MONE	HUF	283.3696	N/A	160,000,000	HUF	1010000281317658506L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:01:04.638	EZ6SKTQ7YVQ6	360T	MONE	HUF	284.0394	N/A	240,000,000	HUF	1010000281317658378L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:01:04.638	EZV9JJ8X92Y1	360T	MONE	USD	285.275	N/A	240,000,000	HUF	1010000281317658378L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:00:27.274	EZV9JJ8X92Y1	360T	MONE	USD	285.39	N/A	210,000,000	HUF	1010000281317658085L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 16:00:27.274	EZ2B2JSJZNJ7	360T	MONE	HUF	282.3373	N/A	210,000,000	HUF	1010000281317658085L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:59:26.056	EZV9JJ8X92Y1	360T	MONE	USD	285.24	N/A	195,000,000	HUF	1010000281317657532L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:59:26.056	EZ7GS461CPJ6	360T	MONE	HUF	281.0588	N/A	195,000,000	HUF	1010000281317657532L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:58:15.364	EZV9JJ8X92Y1	360T	MONE	USD	285.29	N/A	170,000,000	HUF	1010000281317657328L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:58:15.364	EZ8THW9K91M1	360T	MONE	HUF	280.6233	N/A	170,000,000	HUF	1010000281317657328L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:58:08.7	EZ9C7KKM45P1	360T	MONE	USD	1.342391	N/A	260,000	CAD	1010000281317657057	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:57:23.878	EZ798DRG41Q3	360T	MONE	HUF	279.805	N/A	120,000,000	HUF	1010000281317656758L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:57:23.878	EZV9JJ8X92Y1	360T	MONE	USD	285.18	N/A	120,000,000	HUF	1010000281317656758L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 15:57:09.455	EZ50T5ZGX2H8	360T	MONE	USD	1.131676	N/A	4,000,000	USD	1010000281317656685L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:57:09.455	EZ459KQD4TK3	360T	MONE	EUR	1.122984	N/A	4,000,000	USD	1010000281317656685L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:56:29.346	EZ37FJ414W17	360T	MONE	HUF	278.6299	N/A	91,000,000	HUF	1010000281317656674L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:56:29.346	EZV9JJ8X92Y1	360T	MONE	USD	285.25	N/A	91,000,000	HUF	1010000281317656674L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:56:06.306	EZ87GKGF03L2	360T	MONE	USD	1.3427385	N/A	300,000	CAD	1010000281317653900L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:56:06.306	EZ5N2TP6SBC0	360T	MONE	CAD	1.3427	N/A	300,000	CAD	1010000281317653900L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:55:53.804	EZV9JJ8X92Y1	360T	MONE	USD	285.21	N/A	117,000,000	HUF	1010000281317656485L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:55:53.804	EZ5Z86WGYLW4	360T	MONE	HUF	278.1134	N/A	117,000,000	HUF	1010000281317656485L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:54:56.989	EZNN4KQD7359	360T	MONE	CAD	1.342023	N/A	60,000,000	CAD	1010000281317656076L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:54:56.989	EZ5N2TP6SBC0	360T	MONE	USD	1.34258	N/A	60,000,000	CAD	1010000281317656076L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:52:51.403	EZ160LJOBY40	360T	MONE	USD	19.366262	N/A	10,000,000	USD	1010000281317650753L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:52:51.403	EZB1X2W8JRV0	360T	MONE	MXN	19.441696	N/A	10,000,000	USD	1010000281317650753L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:52:10.818	EZ98BHH22VQ0	360T	MONE	ZAR	14.6256	N/A	400,000,000	ZAR	1010000281317650520L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:52:10.818	EZ95L4D45WK5	360T	MONE	USD	14.62055	N/A	400,000,000	ZAR	1010000281317650520L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:43:16.651	EZ14P570ZLF0	360T	MONE	EUR	1.12298	N/A	116,000	USD	1010000281317651963L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:43:16.651	EZ5DVS9HJW5	360T	MONE	USD	1.139898	N/A	116,000	USD	1010000281317651963L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:43:01.219	EZ14P570ZLF0	360T	MONE	EUR	1.12278	N/A	226,700	USD	1010000281317651700L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:43:01.219	EZ2V0TJCHWG5	360T	MONE	USD	1.127773	N/A	226,700	USD	1010000281317651700L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:42:44.967	EZ14P570ZLF0	360T	MONE	EUR	1.12257	N/A	56,500	USD	1010000281317651536L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:42:44.967	EZRKTRL71767	360T	MONE	USD	1.125316	N/A	56,500	USD	1010000281317651536L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:40:34.418	EZ8784NTZK60	360T	MONE	SGD	1.3568	N/A	17,000,000	SGD	1010000281317650142L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:40:34.418	EZVYF3RYGL77	360T	MONE	USD	1.35683	N/A	17,000,000	SGD	1010000281317650142L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:39:55.4	EZBC4DS4HYC8	360T	MONE	USD	3.6267046	N/A	86,000,000	ILS	1010000281317650121L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:39:55.4	EZ2K488JTGf1	360T	MONE	ILS	3.6261	N/A	86,000,000	ILS	1010000281317650121L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:39:00.082	EZVW831W0CW0	360T	MONE	AUD	0.7076766	N/A	15,000,000	AUD	1010000281317650005L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:39:00.082	EZ6918R2RDC7	360T	MONE	USD	0.70773	N/A	15,000,000	AUD	1010000281317650005L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:38:46.159	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99605	N/A	120,000,000	CHF	1010000281317649935L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:38:46.159	EZ9LCCB158X9	360T	MONE	USD	0.9964434	N/A	120,000,000	CHF	1010000281317649935L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:41.636	EZ6V7GBDZ6L4	360T	MONE	USD	0.99572	N/A	2,400,000	USD	1010000281317653270L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:41.636	EZ9GXF3630T9	360T	MONE	CHF	0.9929993	N/A	2,400,000	USD	1010000281317653270L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:38.712	EZ4S37DY7JC3	360T	MONE	USD	22.981801	N/A	5,000,000	CZK	1010000281317654885L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:38.712	EZLTHWMW57360T	360T	MONE	CZK	22.978	N/A	5,000,000	CZK	1010000281317654885L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:07.842	EZ58BYF4RDD5	360T	MONE	JPY	110.61	N/A	500,000,000	JPY	1010000281317649845L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:07.842	EZ6JYGNSVN90	360T	MONE	USD	110.6612	N/A	500,000,000	JPY	1010000281317649845L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:04.567	EZ5N2TP6SBC0	360T	MONE	USD	1.342	N/A	100,000,000	CAD	1010000281317654783L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:37:04.567	EZ494DRF7L91	360T	MONE	CAD	1.3416905	N/A	100,000,000	CAD	1010000281317654783L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 15:36:34.351	EZ9T1QS973T7	360T	MONE	USD	1.124124	N/A	25,000,000	EUR	1010000281317649823L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:36:34.351	EZ459KQD4TK3	360T	MONE	EUR	1.1228399	N/A	25,000,000	EUR	1010000281317649823L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:35:38.756	EZB2QTVCP598	360T	MONE	USD	9.29814	N/A	5,000,000	SEK	1010000281317654752L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:35:38.756	EZ7JHVVZTM21	360T	MONE	SEK	9.2961	N/A	5,000,000	SEK	1010000281317654752L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:34:57.045	EZ6JYGNSV90	360T	MONE	USD	110.6498	N/A	450,000,000	JPY	1010000281317654471L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:34:57.045	EZ58BYF4RDD5	360T	MONE	JPY	110.596	N/A	450,000,000	JPY	1010000281317654471L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:34:35.714	EZ14P570ZLF0	360T	MONE	USD	1.1233	N/A	100,000,000	USD	1010000281317654405L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:34:35.714	EZ459KQD4TK3	360T	MONE	EUR	1.122889	N/A	100,000,000	USD	1010000281317654405L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:34:11.719	EZ4XYSF4JPQ9	360T	MONE	HKD	7.85	N/A	5,000,000	HKD	1010000281317654022L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:34:11.719	EZ8TCZ2RP7H3	360T	MONE	USD	7.849746	N/A	5,000,000	HKD	1010000281317654022L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:33:59.899	EZ51LN2WXTF6	360T	MONE	USD	1.309795	N/A	30,000,000	GBP	1010000281317649587L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:33:59.899	EZ3669JVSFM4	360T	MONE	GBP	1.308943	N/A	30,000,000	GBP	1010000281317649587L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:33:18.375	EZ14TMLQN2Z8	360T	MONE	USD	1.3097862	N/A	40,000,000	GBP	1010000281317649570L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:33:18.375	EZ1D5H4PVSCO	360T	MONE	GBP	1.3089291	N/A	40,000,000	GBP	1010000281317649570L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:32:49.859	EZ9LCCB158X9	360T	MONE	USD	0.9966035	N/A	4,000,000	CHF	1010000281317653744L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:32:49.859	EZW91VTVKKF2	360T	MONE	CHF	0.9958247	N/A	4,000,000	CHF	1010000281317653744L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:29:46.001	EZ459KQD4TK3	360T	MONE	USD	1.1228325	N/A	8,000,000	USD	1010000281317653446L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:29:46.001	EZV93XC4N1F8	360T	MONE	EUR	1.1227295	N/A	8,000,000	USD	1010000281317653446L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:24:51.017	EZV93XC4N1F8	360T	MONE	EUR	1.1222697	N/A	25,000,000	EUR	1010000281317648877L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:24:51.017	EZ459KQD4TK3	360T	MONE	USD	1.1223883	N/A	25,000,000	EUR	1010000281317648877L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:22:37.015	EZ459KQD4TK3	360T	MONE	USD	1.1223238	N/A	13,100,000	USD	1010000281317651687L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:22:37.015	EZV93XC4N1F8	360T	MONE	EUR	1.1222176	N/A	13,100,000	USD	1010000281317651687L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:22:19.431	EZB94559H4J5	360T	MONE	EUR	1.11925	N/A	1,130,000	EUR	1010000281317647643L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:22:19.431	EZ7PTJN0M3N6	360T	MONE	CHF	1.118922	N/A	1,130,000	EUR	1010000281317647643L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:17:57.71	EZ70SHR9QMQ1	360T	MONE	USD	1.309885	N/A	30,300,000	GBP	1010000281317648350L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:17:57.71	EZ5Y4W39RWD4	360T	MONE	GBP	1.3098062	N/A	30,300,000	GBP	1010000281317648350L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:16:45.679	EZ459KQD4TK3	360T	MONE	USD	1.1230512	N/A	100,000,000	USD	1010000281317648343L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:16:45.679	EZV93XC4N1F8	360T	MONE	EUR	1.1229479	N/A	100,000,000	USD	1010000281317648343L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:36.017	EZ459KQD4TK3	360T	MONE	USD	1.12377	N/A	75,000,000	USD	1010000281317648262L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:36.017	EZV93XC4N1F8	360T	MONE	EUR	1.1236657	N/A	75,000,000	USD	1010000281317648262L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:34.186	EZNN4KQD7359	360T	MONE	CAD	1.340749	N/A	75,000,000	CAD	1010000281317650306L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:34.186	EZ5N2TP6SBC0	360T	MONE	USD	1.34129	N/A	75,000,000	CAD	1010000281317650306L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:24.146	EZV93XC4N1F8	360T	MONE	EUR	1.1229867	N/A	100,000,000	USD	1010000281317648251L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:24.146	EZ459KQD4TK3	360T	MONE	USD	1.12309	N/A	100,000,000	USD	1010000281317648251L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:17.457	EZ27PXXP7GJ7	360T	MONE	USD	1.471258	N/A	500,000	NZD	1010000281317648385L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:17.457	EZ6LPPQV2GPO	360T	MONE	NZD	1.470873	N/A	500,000	NZD	1010000281317648385L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 15:15:12.006	EZ459KQD4TK3	360T	MONE	USD	1.12381	N/A	75,000,000	USD	1010000281317648096L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:15:12.006	EZV93XC4N1F8	360T	MONE	EUR	1.1237057	N/A	75,000,000	USD	1010000281317648096L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:56.888	EZ459KQD4TK3	360T	MONE	USD	1.12348	N/A	75,000,000	USD	1010000281317647915L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:56.888	EZV93XC4N1F8	360T	MONE	EUR	1.123375	N/A	75,000,000	USD	1010000281317647915L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:50.169	EZ5N2TP6SBC0	360T	MONE	USD	1.34118	N/A	75,000,000	CAD	1010000281317649924L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:50.169	EZNN4KQD7359	360T	MONE	CAD	1.340641	N/A	75,000,000	CAD	1010000281317649924L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:25.609	EZ96GDKTB818	360T	MONE	JPY	110.5684	N/A	600,000,000	JPY	1010000281317648245L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:25.609	EZ6JYGNSVN90	360T	MONE	USD	110.6515	N/A	600,000,000	JPY	1010000281317648245L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:03.746	EZ5Y4W39RWD4	360T	MONE	GBP	1.3096043	N/A	15,000,000	GBP	1010000281317648114L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:03.746	EZ70SHR9QM1	360T	MONE	USD	1.309685	N/A	15,000,000	GBP	1010000281317648114L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:01.62	EZBC4K7TX6Y3	360T	MONE	JPY	110.502	N/A	900,000,000	JPY	1010000281317648051L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:14:01.62	EZ6JYGNSVN90	360T	MONE	USD	110.6416	N/A	900,000,000	JPY	1010000281317648051L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:10:51.773	EZ9C7KKM45P1	360T	MONE	CAD	1.3409494	N/A	75,000,000	CAD	1010000281317646826L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:10:51.773	EZ5N2TP6SBC0	360T	MONE	USD	1.34113	N/A	75,000,000	CAD	1010000281317646826L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:10:09.397	EZ5N2TP6SBC0	360T	MONE	CAD	1.34104	N/A	90,000,000	CAD	1010000281317648692L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:10:09.397	EZ87GKGF03L2	360T	MONE	USD	1.341076	N/A	90,000,000	CAD	1010000281317648692L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:08:22.087	EZNN4KQD7359	360T	MONE	CAD	1.340433	N/A	95,000,000	CAD	1010000281317648184L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:08:22.087	EZ5N2TP6SBC0	360T	MONE	USD	1.34097	N/A	95,000,000	CAD	1010000281317648184L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:07:47.464	EZNN4KQD7359	360T	MONE	CAD	1.340554	N/A	95,000,000	CAD	1010000281317648120L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:07:47.464	EZ5N2TP6SBC0	360T	MONE	USD	1.34109	N/A	95,000,000	CAD	1010000281317648120L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:07:18.246	EZ459KQD4TK3	360T	MONE	USD	1.123148	N/A	6,000,000	USD	1010000281317646567L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:07:18.246	EZV93XC4N1F8	360T	MONE	EUR	1.123043	N/A	6,000,000	USD	1010000281317646567L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:03:39.147	EZ459KQD4TK3	360T	MONE	EUR	1.12366	N/A	38,200,000	USD	1010000281317645586L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:03:39.147	EZ7NY2LQCB5	360T	MONE	USD	1.1241527	N/A	38,200,000	USD	1010000281317645586L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:00:18.745	EZ2CJRKJHQ6	360T	MONE	GBP	0.857975	N/A	30,000,000	EUR	1010000281317642217L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 15:00:18.745	EZ8HTQB811V9	360T	MONE	EUR	0.857938	N/A	30,000,000	EUR	1010000281317642217L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:58:57.503	EZ459KQD4TK3	360T	MONE	EUR	1.1229279	N/A	1,537,584	EUR	1010000281317643998	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:58:08.775	EZ70SHR9QM1	360T	MONE	USD	1.3095147	N/A	32,000,000	GBP	1010000281317647132L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:58:08.775	EZ5Y4W39RWD4	360T	MONE	GBP	1.309442	N/A	32,000,000	GBP	1010000281317647132L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:56:43.659	EZ2CJRKJHQ6	360T	MONE	GBP	0.857611	N/A	20,000,000	EUR	1010000281317641783L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:56:43.659	EZ8HTQB811V9	360T	MONE	EUR	0.857574	N/A	20,000,000	EUR	1010000281317641783L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:55:02.419	EZ459KQD4TK3	360T	MONE	EUR	1.12301	N/A	800,000	USD	1010000281317643407L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:55:02.419	EZ62T02G0WW1	360T	MONE	USD	1.129064	N/A	800,000	USD	1010000281317643407L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:51:23.175	EZ457WZB8T26	360T	MONE	EUR	0.876721	N/A	23,000,000	EUR	1010000281317645560L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:51:23.175	EZ14P570ZLF0	360T	MONE	USD	0.89004	N/A	23,000,000	EUR	1010000281317645560L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:51:23.175	EZ14P570ZLF0	360T	MONE	USD	0.89004	N/A	23,000,000	EUR	1010000281317645577L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 14:51:23.175	EZ457WZB8T26	360T	MONE	EUR	0.876722	N/A	23,000,000	EUR	1010000281317645577L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:48:30.717	EZ459KQD4TK3	360T	MONE	USD	1.122586	N/A	28,000,000	USD	1010000281317642863L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:48:30.717	EZV93XC4N1F8	360T	MONE	EUR	1.12248	N/A	28,000,000	USD	1010000281317642863L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:46:18.991	EZ457WZB8T26	360T	MONE	EUR	0.877466	N/A	23,000,000	EUR	1010000281317643148L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:46:18.991	EZ457WZB8T26	360T	MONE	EUR	0.877467	N/A	23,000,000	EUR	1010000281317643186L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:46:18.991	EZ14P570ZLF0	360T	MONE	USD	0.8908	N/A	23,000,000	EUR	1010000281317643186L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:46:18.991	EZ14P570ZLF0	360T	MONE	USD	0.8908	N/A	23,000,000	EUR	1010000281317643148L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:48.347	EZ95L4D45WK5	360T	MONE	USD	14.646128	N/A	500,000	ZAR	1010000281317641912L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:48.347	EZVT54H0NMM9	360T	MONE	ZAR	14.658572	N/A	500,000	ZAR	1010000281317641912L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:19.033	EZ7JHVVZTM21	360T	MONE	SEK	9.3128	N/A	16,500,000	SEK	1010000281317641728L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:19.033	EZB2QTVCP598	360T	MONE	USD	9.314963	N/A	16,500,000	SEK	1010000281317641728L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:15.332	EZ7RBZ7QMF04	360T	MONE	GBP	0.858009	N/A	1,400,000	GBP	1010000281317641313L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:15.332	EZ2CJRKJHQN6	360T	MONE	EUR	0.857085	N/A	1,400,000	GBP	1010000281317641313L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:01.811	EZ4TJVYGDTR9	360T	MONE	USD	3.825081	N/A	3,100,000	PLN	1010000281317641715L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:40:01.811	EZ1HQ57VHKP4	360T	MONE	PLN	3.8244	N/A	3,100,000	PLN	1010000281317641715L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:39:41.124	EZ27PXXP7GJ7	360T	MONE	NZD	0.6796184	N/A	800,000	NZD	1010000281317641544L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:39:41.124	EZ94D40Z4XZ5	360T	MONE	USD	0.67966	N/A	800,000	NZD	1010000281317641544L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:39:18.475	EZSV3YNSQMS0	360T	MONE	USD	8.653588	N/A	22,000,000	NOK	1010000281317641283L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:39:18.475	EZ2J9WN8Z5K8	360T	MONE	NOK	8.652	N/A	22,000,000	NOK	1010000281317641283L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:43.863	EZV93XC4N1F8	360T	MONE	EUR	1.1233031	N/A	75,000,000	USD	1010000281317641771L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:43.863	EZ459KQD4TK3	360T	MONE	USD	1.12341	N/A	75,000,000	USD	1010000281317641771L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:43.252	EZ72Q1MXTY44	360T	MONE	DKK	6.644	N/A	12,800,000	DKK	1010000281317641258L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:43.252	EZ8N6ZVYYYQ2	360T	MONE	USD	6.646291	N/A	12,800,000	DKK	1010000281317641258L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:34.29	EZ6JYGNSVN90	360T	MONE	USD	110.75013	N/A	1,000,000,000	JPY	1010000281317645908L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:34.29	EZ58BYF4RDD5	360T	MONE	JPY	110.701	N/A	1,000,000,000	JPY	1010000281317645908L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:21.069	EZ9LCCB158X9	360T	MONE	USD	0.9969025	N/A	700,000	CHF	1010000281317641234L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:21.069	EZ6V7GBDZ6L4	360T	MONE	CHF	0.9965	N/A	700,000	CHF	1010000281317641234L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:15.363	EZ459KQD4TK3	360T	MONE	USD	1.12354	N/A	50,000,000	USD	1010000281317641626L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:15.363	EZV93XC4N1F8	360T	MONE	EUR	1.1234331	N/A	50,000,000	USD	1010000281317641626L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:00.4	EZVW831W0CW0	360T	MONE	AUD	0.708163	N/A	4,500,000	AUD	1010000281317641157L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:38:00.4	EZ6918R2RDC7	360T	MONE	USD	0.70821	N/A	4,500,000	AUD	1010000281317641157L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:35:29.065	EZY9YV4VT9V0	360T	MONE	GBP	0.8575	N/A	60,000,000	EUR	1010000281317640346L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:35:29.065	EZ2CJRKJHQN6	360T	MONE	EUR	0.8574088	N/A	60,000,000	EUR	1010000281317640346L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:33:47.985	EZ7JHVVZTM21	360T	MONE	SEK	9.31096	N/A	100,000,000	SEK	1010000281317639436L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:33:47.985	EZB2QTVCP598	360T	MONE	USD	9.312885	N/A	100,000,000	SEK	1010000281317639436L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:33:31.955	EZ5MJB68ZR25	360T	MONE	EUR	1.108804	N/A	3,000,000	CHF	1010000281317642270	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 14:33:12.92	EZ459KQD4TK3	360T	MONE	USD	1.1230381	N/A	36,500,000	USD	1010000281317640117L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:33:12.92	EZV93XC4N1F8	360T	MONE	EUR	1.122935	N/A	36,500,000	USD	1010000281317640117L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:31:59.015	EZ24Z4TNMPK6	360T	MONE	EUR	1.1102242	N/A	1,000,000	CHF	1010000281317641307	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:30:24.872	EZ8JTK0SQN61	360T	MONE	EUR	1.111866	N/A	1,000,000	CHF	1010000281317640573	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:29:44.222	EZV93XC4N1F8	360T	MONE	EUR	1.12307	N/A	10,000	USD	1010000281317637275	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:29:35.251	EZ8GBG5V6YN1	360T	MONE	THB	31.8717	N/A	3,000,000	USD	1010000281317637401L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:29:35.251	EZV80SS58FS3	360T	MONE	USD	31.865	N/A	3,000,000	USD	1010000281317637401L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:28:41.499	EZ46MR24KJ17	360T	MONE	USD	19.443658	N/A	10,000,000	USD	1010000281317638322L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:28:41.499	EZ38TMBW5YN9	360T	MONE	MXN	19.465261	N/A	10,000,000	USD	1010000281317638322L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:28:09.74	EZ38TMBW5YN9	360T	MONE	MXN	19.466856	N/A	10,000,000	USD	1010000281317637997L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:28:09.74	EZV9YK7WX6V2	360T	MONE	USD	19.423883	N/A	10,000,000	USD	1010000281317637997L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:26:26.72	EZ2MP5Q0VR14	360T	MONE	EUR	1.113347	N/A	1,000,000	CHF	1010000281317639215	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:24:03.537	EZ9CR8KSDJ02	360T	MONE	EUR	1.1139693	N/A	2,000,000	CHF	1010000281317637184	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:23:55.759	EZVW831W0CW0	360T	MONE	AUD	0.7077629	N/A	100,000,000	AUD	1010000281317635374L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:23:55.759	EZ6918R2RDC7	360T	MONE	USD	0.70782	N/A	100,000,000	AUD	1010000281317635374L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:22:32.608	EZB25KGXLLS9	360T	MONE	MXN	19.463129	N/A	10,000,000	USD	1010000281317636583L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:22:32.608	EZV0C76G9H58	360T	MONE	USD	19.420061	N/A	10,000,000	USD	1010000281317636583L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:22:01.078	EZ160LJ0BY40	360T	MONE	MXN	19.387763	N/A	10,000,000	USD	1010000281317636333L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:22:01.078	EZQM2V5TR5R1	360T	MONE	USD	19.384607	N/A	10,000,000	USD	1010000281317636333L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:19:33.116	EZ6NZF61RW29	360T	MONE	EUR	1.1171146	N/A	1,000,000	CHF	1010000281317633853	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:17:36.367	EZNT5BMXD95	360T	MONE	EUR	1.1174107	N/A	2,000,000	CHF	1010000281317633226	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:16:27.092	EZ5RTDWQWM35	360T	MONE	EUR	1.1180975	N/A	2,000,000	CHF	1010000281317631890	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:14:28.578	EZ2CL4GNKLD3	360T	MONE	SEK	10.4743941	N/A	6,000,000	SEK	1010000281317635903L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:14:28.578	EZ1SGB63MYB3	360T	MONE	EUR	10.470567	N/A	6,000,000	SEK	1010000281317635903L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:12:44.177	EZ459KQD4TK3	360T	MONE	USD	1.122007	N/A	40,000,000	USD	1010000281317635818L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:12:44.177	EZV93XC4N1F8	360T	MONE	EUR	1.121914	N/A	40,000,000	USD	1010000281317635818L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:11:02.445	EZQ2VCKLM551	360T	MONE	USD	5.54368	N/A	300,000	TRY	1010000281317630272L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:11:02.445	EZM6CWVMJ4N3	360T	MONE	TRY	5.6599	N/A	300,000	TRY	1010000281317630272L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:10:46.526	EZ14P570ZLF0	360T	MONE	EUR	1.12235	N/A	250,000	EUR	1010000281317631577L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:10:46.526	EZQFK9SQ2VY7	360T	MONE	USD	1.125281	N/A	250,000	EUR	1010000281317631577L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:06:12.158	EZ8HTQB811V9	360T	MONE	EUR	0.8573219	N/A	4,000,000	EUR	1010000281317630856L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:06:12.158	EZ2CJRKJHQN6	360T	MONE	GBP	0.8573483	N/A	4,000,000	EUR	1010000281317630856L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:04:47.322	EZSV3YNSQMS0	360T	MONE	USD	8.670125	N/A	155,000,000	NOK	1010000281317636003L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:04:47.322	EZ2J9WN8Z5K8	360T	MONE	NOK	8.66855	N/A	155,000,000	NOK	1010000281317636003L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:04:24.974	EZ9LCCB158X9	360T	MONE	USD	0.997075	N/A	22,500,000	CHF	1010000281317635924L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:04:24.974	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99669	N/A	22,500,000	CHF	1010000281317635924L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 14:03:45.702	EZ7JHWVZTM21	360T	MONE	SEK	9.32092	N/A	23,000,000	SEK	1010000281317632941L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:03:45.702	EZB2QTVCP598	360T	MONE	USD	9.322965	N/A	23,000,000	SEK	1010000281317632941L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:02:49.102	EZ6JYGNSVN90	360T	MONE	USD	110.7633	N/A	185,000,000	JPY	1010000281317632872L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:02:49.102	EZ58BYF4RDD5	360T	MONE	JPY	110.717	N/A	185,000,000	JPY	1010000281317632872L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:02:37.27	EZ3GRML38XS8	360T	MONE	USD	6.746777	N/A	20,000,000	CNH	1010000281317634386L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:02:37.27	EZVHCKQ7G3D6	360T	MONE	CNH	6.7461	N/A	20,000,000	CNH	1010000281317634386L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:02:29.052	EZ748ZCNB031	360T	MONE	EUR	1.11655	N/A	20,000,000	CHF	1010000281317628110	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:02:10.222	EZV93XC4N1F8	360T	MONE	EUR	1.1224458	N/A	53,000	USD	1010000281317627984	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:01:59.112	EZ6PVM3BBHT0	360T	PERC	GBP	160	N/A	100,000	GBP	1010000281317628673	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:01:34.217	EZ8TCZ2RP7H3	360T	MONE	USD	7.849718	N/A	6,300,000	HKD	1010000281317632477L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:01:34.217	EZ4XYSF4JQP9	360T	MONE	HKD	7.85	N/A	6,300,000	HKD	1010000281317632477L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:00:24.17	EZ8N6ZVYYYQ2	360T	MONE	USD	6.655035	N/A	31,000,000	DKK	1010000281317632085L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:00:24.17	EZ72Q1MXTY44	360T	MONE	DKK	6.6527	N/A	31,000,000	DKK	1010000281317632085L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:00:13.412	EZ5N2TP6SBC0	360T	MONE	CAD	1.34276	N/A	18,000,000	CAD	1010000281317627153L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:00:13.412	EZ87GKGF03L2	360T	MONE	USD	1.342794	N/A	18,000,000	CAD	1010000281317627153L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:00:09.286	EZ20DJ17NBL7	360T	MONE	USD	1.2372556	N/A	10,000,000	USD	1010000281317631765L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 14:00:09.286	EZ14P570ZLF0	360T	MONE	EUR	1.12193	N/A	15,000,000	USD	1010000281317631765L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:59:27.775	EZ87GKGF03L2	360T	MONE	USD	1.342941	N/A	33,150,000	CAD	1010000281317630986L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:59:27.775	EZ5N2TP6SBC0	360T	MONE	CAD	1.34291	N/A	33,150,000	CAD	1010000281317630986L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:59:22.286	EZ70SHR9QM01	360T	MONE	USD	1.307259	N/A	71,000,000	GBP	1010000281317627058L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:59:22.286	EZ5Y4W39RWD4	360T	MONE	GBP	1.30719	N/A	71,000,000	GBP	1010000281317627058L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:58:10.856	EZ4G3SXB0L52	360T	MONE	TRY	5.6205301	N/A	1,100,000	TRY	1010000281317630310L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:58:10.856	EZQ2VCKLM551	360T	MONE	USD	5.56115	N/A	1,100,000	TRY	1010000281317630310L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:55:43.036	EZ5N2TP6SBC0	360T	MONE	USD	1.34256	N/A	350,000	CAD	1010000281317629345L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:55:43.036	EZ9C7KKM45P1	360T	MONE	CAD	1.3424	N/A	350,000	CAD	1010000281317629345L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:55:11.72	EZV93XC4N1F8	360T	MONE	EUR	1.121548	N/A	10,000	USD	1010000281317628804	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:53:10.899	EZV93XC4N1F8	360T	MONE	EUR	1.1219132	N/A	19,000,000	USD	1010000281317631496L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:53:10.899	EZ459KQD4TK3	360T	MONE	USD	1.12201	N/A	19,000,000	USD	1010000281317631496L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:59.086	EZ8HG7XT7564	360T	MONE	CHF	1.117393	N/A	500,000	EUR	1010000281317627661L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:59.086	EZB94559H4J5	360T	MONE	EUR	1.11838	N/A	500,000	EUR	1010000281317627661L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:58.063	EZ2CJRKJHQN6	360T	MONE	EUR	0.85728	N/A	2,100,000	GBP	1010000281317628411L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:58.063	EZVVL6NJ2RQ3	360T	MONE	GBP	0.858214	N/A	2,100,000	GBP	1010000281317628411L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:44.872	EZ459KQD4TK3	360T	MONE	EUR	1.121563	N/A	250,000	EUR	1010000281317627485L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:44.872	EZQFK9SQ2VY7	360T	MONE	USD	1.124886	N/A	250,000	EUR	1010000281317627485L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:23.307	EZ651FJLVB02	360T	MONE	CAD	1.5092596	N/A	3,300,000	CAD	1010000281317627764L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:52:23.307	EZ13CBHTC2P8	360T	MONE	EUR	1.5063674	N/A	3,300,000	CAD	1010000281317627764L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 13:50:18.107	EZ8HG7XT7564	360T	MONE	CHF	1.117418	N/A	400,000	EUR	1010000281317627105L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:50:18.107	EZB94559H4J5	360T	MONE	EUR	1.1184	N/A	400,000	EUR	1010000281317627105L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:50:08.602	EZ459KQD4TK3	360T	MONE	USD	1.121642	N/A	25,000,000	USD	1010000281317631134L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:50:08.602	EZV93XC4N1F8	360T	MONE	EUR	1.121545	N/A	25,000,000	USD	1010000281317631134L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:45:46.52	EZ8HTQB811V9	360T	MONE	EUR	0.85704	N/A	100,000	GBP	1010000281317626596	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:41:42.257	EZ5N2TP6SBC0	360T	MONE	CAD	1.34295	N/A	23,700,000	CAD	1010000281317620735L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:41:42.257	EZ87GKGF03L2	360T	MONE	USD	1.34298	N/A	23,700,000	CAD	1010000281317620735L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:40:48.156	EZ459KQD4TK3	360T	MONE	USD	1.1216642	N/A	10,000,000	USD	1010000281317624358L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:40:48.156	EZV93XC4N1F8	360T	MONE	EUR	1.1215666	N/A	10,000,000	USD	1010000281317624358L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:38:53.123	EZV93XC4N1F8	360T	MONE	EUR	1.1215095	N/A	100,000,000	USD	1010000281317628465L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:38:53.123	EZ459KQD4TK3	360T	MONE	USD	1.1216069	N/A	100,000,000	USD	1010000281317628465L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:38:51.155	EZ58BYF4RDD5	360T	MONE	JPY	110.734	N/A	4,000,000,000	JPY	1010000281317624721L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:38:51.155	EZ6JYGNSVN90	360T	MONE	USD	110.78233	N/A	4,000,000,000	JPY	1010000281317624721L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:38:14.109	EZ9M9PPWML77	360T	MONE	MXN	19.655924	N/A	27,300,000	MXN	1010000281317624301L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:38:14.109	EZ160LJ0BY40	360T	MONE	USD	19.380506	N/A	27,300,000	MXN	1010000281317624301L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:33:30.505	EZV93XC4N1F8	360T	MONE	EUR	1.1219734	N/A	988,000	USD	1010000281317625113	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:31:49.843	EZ284K1BZDF2	360T	MONE	EUR	1.1186367	N/A	350,000	CHF	1010000281317626766	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:30:48.709	EZV93XC4N1F8	360T	MONE	EUR	1.1220211	N/A	50,000,000	USD	1010000281317622943L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:30:48.709	EZ14P570ZLF0	360T	MONE	USD	1.12252	N/A	50,000,000	USD	1010000281317622943L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:30:34.245	EZB2QTVCP598	360T	MONE	USD	9.3298669	N/A	65,000,000	SEK	1010000281317626416L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:30:34.245	EZ7JHWVZTM21	360T	MONE	SEK	9.32779	N/A	65,000,000	SEK	1010000281317626416L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:30:12.364	EZ2J9WN8Z5K8	360T	MONE	NOK	8.6711	N/A	320,000,000	NOK	1010000281317626248L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:30:12.364	EZSV3YNSQMS0	360T	MONE	USD	8.6726625	N/A	320,000,000	NOK	1010000281317626248L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:29:33.372	EZVHCKQ7G3D6	360T	MONE	USD	6.74698	N/A	6,000,000	USD	1010000281317622365L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:29:33.372	EZB0Y5B3G8S3	360T	MONE	CNH	6.757725	N/A	6,000,000	USD	1010000281317622365L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:28:59.279	EZ6JYGNSVN90	360T	MONE	USD	110.74259	N/A	1,400,000,000	JPY	1010000281317625981L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:28:59.279	EZ58BYF4RDD5	360T	MONE	JPY	110.696	N/A	1,400,000,000	JPY	1010000281317625981L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:28:43.718	EZBDXPFQLGM4	360T	MONE	USD	65.492302	N/A	1,000,000	USD	1010000281317625587	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:28:30.579	EZ9LCCB158X9	360T	MONE	USD	0.997017	N/A	45,000,000	CHF	1010000281317625772L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:28:30.579	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99662	N/A	45,000,000	CHF	1010000281317625772L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:26:38.204	EZV93XC4N1F8	360T	MONE	EUR	1.12191	N/A	60,000,000	USD	1010000281317622898L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:26:38.204	EZB8W3774DJ6	360T	MONE	USD	1.122578	N/A	60,000,000	USD	1010000281317622898L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:25:46.068	EZV93XC4N1F8	360T	MONE	EUR	1.121959	N/A	28,500	USD	1010000281317623992	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:25:43.375	EZ459KQD4TK3	360T	MONE	EUR	1.121897	N/A	65,000,000	USD	1010000281317622802L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:25:43.375	EZB8W3774DJ6	360T	MONE	USD	1.122468	N/A	65,000,000	USD	1010000281317622802L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:23:23.8	EZ459KQD4TK3	360T	MONE	USD	1.122147	N/A	65,000,000	USD	1010000281317622685L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 13:23:23.8	EZV93XC4N1F8	360T	MONE	EUR	1.12205	N/A	65,000,000	USD	1010000281317622685L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:19:30.512	EZ2GK8SJQC08	360T	MONE	CHF	1.1184537	N/A	25,000,000	CHF	1010000281317620867L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:19:30.512	EZ2LHYQ9VVMG7	360T	MONE	EUR	1.118526	N/A	25,000,000	CHF	1010000281317620867L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:18:49.534	EZ14P570ZLF0	360T	MONE	EUR	1.12191	N/A	1,012,000	USD	1010000281317620421L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:18:49.534	EZQFK9SQ2VY7	360T	MONE	USD	1.1248427	N/A	1,012,000	USD	1010000281317620421L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:13:27.957	EZ3VLPZQLFM4	360T	MONE	USD	14.7152912	N/A	2,000,000	USD	1010000281317619282	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:09:00.262	EZV93XC4N1F8	360T	MONE	EUR	1.122127	N/A	170,000	USD	1010000281317621797	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:05:30.125	EZVHCKQ7G3D6	360T	MONE	CNH	6.7451	N/A	17,000,000	CNH	1010000281317618623L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:05:30.125	EZ3GRML38XS8	360T	MONE	USD	6.74572	N/A	17,000,000	CNH	1010000281317618623L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:01:12.57	EZSV3YNSQMS0	360T	MONE	USD	8.675068	N/A	400,000,000	NOK	1010000281317617773L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:01:12.57	EZ6V9KC44HK8	360T	MONE	NOK	8.658632	N/A	400,000,000	NOK	1010000281317617773L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:00:54.383	EZ160LJ0BY40	360T	MONE	USD	19.3834375	N/A	17,000,000	MXN	1010000281317617718L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 13:00:54.383	EZ47M9H79654	360T	MONE	MXN	19.3921	N/A	17,000,000	MXN	1010000281317617718L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:59:28.803	EZ5N2TP6SBC0	360T	MONE	CAD	1.3419	N/A	5,000,000	CAD	1010000281317613753L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:59:28.803	EZ87GKGF03L2	360T	MONE	USD	1.341929	N/A	5,000,000	CAD	1010000281317613753L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:57:26.742	EZV93XC4N1F8	360T	MONE	EUR	1.1223848	N/A	48,000	USD	1010000281317613505	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:56:34.348	EZV93XC4N1F8	360T	MONE	EUR	1.12223	N/A	115,239.49	EUR	1010000281317588622	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:55:43.76	EZBCRDDRZYN8	360T	MONE	BGN	1.74165	N/A	1,000,000	BGN	1010000281317616547L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:55:43.76	EZ323VZ6ZD81	360T	MONE	USD	1.742214	N/A	1,000,000	BGN	1010000281317616547L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:55:32.012	EZV93XC4N1F8	360T	MONE	EUR	1.122535	N/A	312,511.02	EUR	1010000281317588301	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:53:44.485	EZ4GB4ZYHY53	360T	MONE	HRK	6.6152	N/A	3,000,000	HRK	1010000281317616231L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:53:44.485	EZ1FTDYDXC94	360T	MONE	USD	6.617231	N/A	3,000,000	HRK	1010000281317616231L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:53:17.512	EZV93XC4N1F8	360T	MONE	EUR	1.12259	N/A	108,000	USD	1010000281317615658	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:51:35.026	EZVXPCHXY64	360T	MONE	EUR	124.1136	N/A	31,305,100	JPY	1010000281317613376	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:51:01.067	EZV93XC4N1F8	360T	MONE	EUR	1.122431	N/A	2,202,700	USD	1010000281317613052	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:50:33.587	EZ3444G2FRK8	360T	MONE	EUR	1.139441	N/A	15,000,000	USD	1010000281317613040L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:50:33.587	EZ6K3QRQPMM9	360T	MONE	USD	1.144961	N/A	15,000,000	USD	1010000281317613040L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:50:28.214	EZ2LBFMH69C8	360T	MONE	USD	9.32826	N/A	40,000,000	SEK	1010000281317613216L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:50:28.214	EZB2QTVCP98	360T	MONE	SEK	9.3277284	N/A	40,000,000	SEK	1010000281317613216L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:49:30.762	EZ35G9BPR333	360T	MONE	USD	8.66831	N/A	5,000,000	NOK	1010000281317612468L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:49:30.762	EZSV3YNSQMS0	360T	MONE	NOK	8.6680077	N/A	5,000,000	NOK	1010000281317612468L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:48:45.957	EZ2PYDPBGSZ5	360T	MONE	USD	6.6513589	N/A	10,000,000	DKK	1010000281317612401L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:48:45.957	EZ8N6ZVYYYYQ2	360T	MONE	DKK	6.6508273	N/A	10,000,000	DKK	1010000281317612401L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:45:04.405	EZ97PQBQPQY63	360T	MONE	PLN	4.297891	N/A	10,000,000	EUR	1010000281317612816L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:45:04.405	EZ5Q6F6N8PC9	360T	MONE	EUR	4.29701	N/A	10,000,000	EUR	1010000281317612816L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:44:27.961	EZV93XC4N1F8	360T	MONE	EUR	1.1218501	N/A	24,000	USD	1010000281317612561	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 12:43:12.782	EZ5Q6F6N8PC9	360T	MONE	PLN	4.2953	N/A	10,000,000	EUR	1010000281317611942L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:43:12.782	EZ3JS09S05D2	360T	MONE	EUR	4.2947329	N/A	10,000,000	EUR	1010000281317611942L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:40:52.145	EZV93XC4N1F8	360T	MONE	EUR	1.1217258	N/A	300,000,000	EUR	1010000281317615015L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:40:52.145	EZ459KQD4TK3	360T	MONE	USD	1.1218213	N/A	300,000,000	EUR	1010000281317615015L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:40:04.916	EZ6918R2RDC7	360T	MONE	USD	0.70842	N/A	1,600,000	AUD	1010000281317610775L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:40:04.916	EZVW831W0CW0	360T	MONE	AUD	0.7083705	N/A	1,600,000	AUD	1010000281317610775L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:39:53.604	EZV93XC4N1F8	360T	MONE	EUR	1.122044	N/A	250,000	USD	1010000281317613106	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:38:38.656	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99645	N/A	20,800,000	CHF	1010000281317609915L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:38:38.656	EZ9LCCB158X9	360T	MONE	USD	0.996829	N/A	20,800,000	CHF	1010000281317609915L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:37:46.05	EZV93XC4N1F8	360T	MONE	EUR	1.1221443	N/A	500,000	USD	1010000281317610747L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:37:46.05	EZ9B5F0XR3B3	360T	MONE	USD	1.1228817	N/A	500,000	USD	1010000281317610747L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:33:34.332	EZV93XC4N1F8	360T	MONE	EUR	1.1226079	N/A	135,000	USD	1010000281317614977	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:32:27.273	EZV93XC4N1F8	360T	MONE	EUR	1.1226855	N/A	40,000	USD	1010000281317614953	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:30:44.097	EZV93XC4N1F8	360T	MONE	EUR	1.122599	N/A	82,507.5	USD	1010000281317612704	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:30:25.829	EZ4F5N3L8SJ3	360T	MONE	USD	285.5406	N/A	200,000,000	HUF	1010000281317609797L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:30:25.829	EZV9JJ8X92Y1	360T	MONE	HUF	285.456	N/A	200,000,000	HUF	1010000281317609797L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:29:39.896	EZ14P570ZLF0	360T	MONE	EUR	1.12305	N/A	33,883,050	USD	1010000281317609671L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:29:39.896	EZ4GLV9R0T20	360T	MONE	USD	1.130358	N/A	33,883,050	USD	1010000281317609671L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:28:15.044	EZ14P570ZLF0	360T	MONE	EUR	1.12284	N/A	100,000,000	USD	1010000281317609192L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:28:15.044	EZ4GLV9R0T20	360T	MONE	USD	1.130159	N/A	100,000,000	USD	1010000281317609192L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:21:24.016	EZRKTRL71767	360T	MONE	USD	1.125629	N/A	98,655,500	USD	1010000281317608344L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:21:24.016	EZ14P570ZLF0	360T	MONE	EUR	1.1229	N/A	98,655,500	USD	1010000281317608344L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:20:52.909	EZV93XC4N1F8	360T	MONE	EUR	1.12237	N/A	10,000	USD	1010000281317614832	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:20:50.806	EZ8HTQB811V9	360T	MONE	EUR	0.855874	N/A	12,000	GBP	1010000281317609071	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:19:05.69	EZV93XC4N1F8	360T	MONE	EUR	1.1220675	N/A	100,000	USD	1010000281317608246	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:18:48.899	EZ8HTQB811V9	360T	MONE	EUR	0.8556736	N/A	10,300,000	GBP	1010000281317606220L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:18:48.899	EZBJH55FY4D2	360T	MONE	GBP	0.8565126	N/A	10,300,000	GBP	1010000281317606220L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:18:01.005	EZ1HQ57VHVKP4	360T	MONE	USD	3.82645	N/A	170,000,000	PLN	1010000281317605808L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:18:01.005	EZ23GWWWJNR86	360T	MONE	PLN	3.826325	N/A	170,000,000	PLN	1010000281317605808L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:16:05.966	EZ6918R2RDC7	360T	MONE	AUD	0.70862	N/A	100,000,000	AUD	1010000281317605721L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:16:05.966	EZ8S31ZNBV51	360T	MONE	USD	0.70976	N/A	100,000,000	AUD	1010000281317605721L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:15:48.207	EZ95L4D45WK5	360T	MONE	USD	14.69692	N/A	220,000,000	ZAR	1010000281317606950L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:15:48.207	EZ98BHH22VQ0	360T	MONE	ZAR	14.70214	N/A	220,000,000	ZAR	1010000281317606950L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:15:08.062	EZV93XC4N1F8	360T	MONE	EUR	1.12203	N/A	8,780	USD	1010000281317607443	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:13:49.688	EZ6WPTH2G889	360T	MONE	USD	1.130565	N/A	64,650,400	USD	1010000281317608121L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:13:49.688	EZ14P570ZLF0	360T	MONE	EUR	1.1226	N/A	64,650,400	USD	1010000281317608121L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 12:13:07.719	EZ160LJ0BY40	360T	MONE	USD	19.354354	N/A	80,000,000	MXN	1010000281317606464L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:13:07.719	EZ47M9H79654	360T	MONE	MXN	19.363	N/A	80,000,000	MXN	1010000281317606464L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:08:14.732	EZV93XC4N1F8	360T	MONE	EUR	1.1227626	N/A	30,000	USD	1010000281317605038	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:05:02.206	EZV93XC4N1F8	360T	MONE	EUR	1.12276	N/A	223,000	USD	1010000281317605317	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 12:00:56.11	EZ7SMPWPNNY0	360T	PERC	EUR	12.635	N/A	15,000,000	ZAR	1010000281317603060	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:57:45.232	EZ2LBFMH69C8	360T	MONE	USD	9.3362002	N/A	74,000,000	SEK	1010000281317601566L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:57:45.232	EZB2QTVCPSP98	360T	MONE	SEK	9.33555	N/A	74,000,000	SEK	1010000281317601566L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:55:15.058	EZB933Y1JRZ3	360T	MONE	SEK	10.481764	N/A	116,000,000	SEK	1010000281317600194L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:55:15.058	EZ177C9NF5X1	360T	MONE	EUR	10.47891	N/A	116,000,000	SEK	1010000281317600194L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:54:21.672	EZ22WWMYDLZ5	360T	MONE	USD	9.64405	N/A	10,000	MAD	1010000281317600998L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:54:21.672	EZ4KZLJQZYX6	360T	MONE	MAD	9.6457	N/A	10,000	MAD	1010000281317600998L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:53:43.569	EZ20J4B1QM59	360T	MONE	USD	3	N/A	650,000	TND	1010000281317600977L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:53:43.569	EZ6990XQNJV6	360T	MONE	TND	3.00225	N/A	650,000	TND	1010000281317600977L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:53:39.768	EZ14P570ZLF0	360T	MONE	EUR	1.12278	N/A	8,566,650	USD	1010000281317600777L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:53:39.768	EZV4NC13K0H2	360T	MONE	USD	1.130279	N/A	8,566,650	USD	1010000281317600777L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:44:02.424	EZV93XC4N1F8	360T	MONE	EUR	1.1223251	N/A	30,000,000	USD	1010000281317598156L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:44:02.424	EZ459KQD4TK3	360T	MONE	USD	1.1224168	N/A	30,000,000	USD	1010000281317598156L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:43:07.78	EZ4ZM3Z2GN58	360T	MONE	USD	0.30388	N/A	1,000,000	KWD	1010000281317596412L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:43:07.78	EZ4GJH83L668	360T	MONE	KWD	0.303883	N/A	1,000,000	KWD	1010000281317596412L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:42:32.643	EZ2H81J56ZW4	360T	MONE	USD	3.67275	N/A	16,000,000	AED	1010000281317596345L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:42:32.643	EZVR1XXL8Q52	360T	MONE	AED	3.672769	N/A	16,000,000	AED	1010000281317596345L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:41:24.734	EZ5Y4W39RWD4	360T	MONE	GBP	1.310226	N/A	1,300,000	GBP	1010000281317597635L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:41:24.734	EZ70SHR9QM01	360T	MONE	USD	1.3102903	N/A	1,300,000	GBP	1010000281317597635L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:38:34.479	EZV93XC4N1F8	360T	MONE	EUR	1.122497	N/A	12,000	USD	1010000281317596604	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:38:10.864	EZV93XC4N1F8	360T	MONE	EUR	1.122494	N/A	25,000	USD	1010000281317596583	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:37:16.435	EZB2QTVCPSP98	360T	MONE	SEK	9.347631	N/A	55,000,000	SEK	1010000281317600674L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:37:16.435	EZ2LBFMH69C8	360T	MONE	USD	9.348294	N/A	55,000,000	SEK	1010000281317600674L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:36:23.842	EZB2QTVCPSP98	360T	MONE	USD	9.3453567	N/A	500,000,000	SEK	1010000281317596332L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:36:23.842	EZ7JHWVZTM21	360T	MONE	SEK	9.34327	N/A	500,000,000	SEK	1010000281317596332L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:36:21.702	EZ4H53N36T24	360T	MONE	USD	5.81311	N/A	200,000	TRY	1010000281317591751	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:35:30.972	EZ28JN08G7N4	360T	MONE	EUR	1.123379	N/A	10,000,000	EUR	1010000281317591607	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:34:50.904	EZ7JHWVZTM21	360T	MONE	SEK	9.34482	N/A	500,000,000	SEK	1010000281317592951L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:34:50.904	EZB2QTVCPSP98	360T	MONE	USD	9.3469067	N/A	500,000,000	SEK	1010000281317592951L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:33:28.485	EZ1CXV7MGJ26	360T	MONE	USD	285.4597	N/A	80,000,000	HUF	1010000281317591626L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:33:28.485	EZ4F5N3L8S3	360T	MONE	HUF	285.5171	N/A	80,000,000	HUF	1010000281317591626L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:31:59.202	EZ58BYF4RDD5	360T	MONE	JPY	110.3	N/A	2,400,000,000	JPY	1010000281317598992L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 11:31:59.202	EZ6JYGNSV90	360T	MONE	USD	110.34344	N/A	2,400,000,000	JPY	1010000281317598992L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:31:18.945	EZQ2VCKLM551	360T	MONE	USD	5.58445	N/A	300,000	TRY	1010000281317591348L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:31:18.945	EZ4H53N36T24	360T	MONE	TRY	5.79015	N/A	300,000	TRY	1010000281317591348L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:29:00.773	EZ14P570ZLF0	360T	MONE	EUR	1.12311	N/A	30,000,000	USD	1010000281317590980L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:29:00.773	EZVZ8PG6XBD1	360T	MONE	USD	1.126117	N/A	30,000,000	USD	1010000281317590980L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:28:59.652	EZV93XC4N1F8	360T	MONE	EUR	1.122584	N/A	80,078.96	USD	1010000281317590667	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:28:09.184	EZV93XC4N1F8	360T	MONE	EUR	1.123058	N/A	200,000	USD	1010000281317590391	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:25:56.984	EZ4S37DY7JC3	360T	MONE	USD	22.95773	N/A	125,000,000	CZK	1010000281317591110L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:25:56.984	EZLTHWMMWY57360T	360T	MONE	CZK	22.95453	N/A	125,000,000	CZK	1010000281317591110L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:24:32.832	EZ5MXH31P3R9	360T	MONE	HUF	284.8244	N/A	10,000,000	HUF	1010000281317598244L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:24:32.832	EZ4F5N3L8SJ3	360T	MONE	USD	284.9944	N/A	10,000,000	HUF	1010000281317598244L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:23:38.496	EZ58BYF4RDD5	360T	MONE	JPY	110.317	N/A	2,400,000,000	JPY	1010000281317597692L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:23:38.496	EZ6JYGNSV90	360T	MONE	USD	110.35992	N/A	2,400,000,000	JPY	1010000281317597692L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:22:05.514	EZVJY9PZJ3V0	360T	MONE	USD	14.68915	N/A	400,000,000	ZAR	1010000281317586556L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:22:05.514	EZ95L4D45WK5	360T	MONE	ZAR	14.69015	N/A	400,000,000	ZAR	1010000281317586556L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:21:32.26	EZ594ZDW4MF9	360T	MONE	HKD	8.865445	N/A	235,700,600	HKD	1010000281317589458L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:21:32.26	EZ1XFJ77P4M4	360T	MONE	EUR	8.82532	N/A	235,700,600	HKD	1010000281317589458L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:20:47.443	EZ95L4D45WK5	360T	MONE	USD	14.683517	N/A	1,500,000	ZAR	1010000281317597018L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:20:47.443	EZVT54H0NMM9	360T	MONE	ZAR	14.696009	N/A	1,500,000	ZAR	1010000281317597018L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:20:25.886	EZVVL6NJ2RQ3	360T	MONE	GBP	0.85641	N/A	10,000,000	EUR	1010000281317588741L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:20:25.886	EZ2CJRKJHQN6	360T	MONE	EUR	0.855452	N/A	10,000,000	EUR	1010000281317588741L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:20:14.528	EZQ2VCKLM551	360T	MONE	USD	5.595	N/A	1,000,000	TRY	1010000281317596963L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:20:14.528	EZM6CWVMJ4N3	360T	MONE	TRY	5.678712	N/A	1,000,000	TRY	1010000281317596963L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:19:34.519	EZB2QTVCP598	360T	MONE	USD	9.333825	N/A	50,000,000	SEK	1010000281317596826L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:19:34.519	EZ7JHWVZTM21	360T	MONE	SEK	9.3317	N/A	50,000,000	SEK	1010000281317596826L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:18:55.902	EZ3HGJ11SPV7	360T	MONE	RON	4.2336992	N/A	1,000,000	RON	1010000281317596593L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:18:55.902	EZVG4N5W37J1	360T	MONE	USD	4.232553	N/A	1,000,000	RON	1010000281317596593L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:18:13.478	EZ27PXXP7GJ7	360T	MONE	NZD	0.680912	N/A	15,000,000	NZD	1010000281317596503L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:18:13.478	EZ94D40Z4XZ5	360T	MONE	USD	0.68095	N/A	15,000,000	NZD	1010000281317596503L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:17:49.926	EZ2J9WN8Z5K8	360T	MONE	NOK	8.65452	N/A	40,000,000	NOK	1010000281317596391L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:17:49.926	EZSV3YNSQMS0	360T	MONE	USD	8.655977	N/A	40,000,000	NOK	1010000281317596391L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:17:45.609	EZ2CJRKJHQN6	360T	MONE	EUR	0.855472	N/A	10,000,000	EUR	1010000281317588000L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:17:45.609	EZVVL6NJ2RQ3	360T	MONE	GBP	0.85643	N/A	10,000,000	EUR	1010000281317588000L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:17:30.421	EZ160LJ0BY40	360T	MONE	USD	19.404411	N/A	95,000,000	MXN	1010000281317596270L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:17:30.421	EZ2V60B8FGT8	360T	MONE	MXN	19.425539	N/A	95,000,000	MXN	1010000281317596270L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:17:19.172	EZVVL6NJ2RQ3	360T	MONE	GBP	0.85609	N/A	10,000,000	EUR	1010000281317587540L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 11:17:19.172	EZ2CJRKJHQN6	360T	MONE	EUR	0.855132	N/A	10,000,000	EUR	1010000281317587540L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:16:56.38	EZ6JYGNSVNV90	360T	MONE	USD	110.37867	N/A	2,400,000,000	JPY	1010000281317593707L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:16:56.38	EZ58BYF4RDD5	360T	MONE	JPY	110.336	N/A	2,400,000,000	JPY	1010000281317593707L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:16:08.003	EZ8N6ZVYYYYQ2	360T	MONE	USD	6.6430675	N/A	40,000,000	DKK	1010000281317592820L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:16:08.003	EZ72Q1MXTY44	360T	MONE	DKK	6.6409	N/A	40,000,000	DKK	1010000281317592820L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:15:46.365	EZ9LCCB158X9	360T	MONE	USD	0.996147	N/A	37,000,000	CHF	1010000281317591516L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:15:46.365	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99577	N/A	37,000,000	CHF	1010000281317591516L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:15:21.608	EZ5N2TP6SBC0	360T	MONE	USD	1.34309	N/A	18,000,000	CAD	1010000281317591260L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:15:21.608	EZ9C7KKM45P1	360T	MONE	CAD	1.342914	N/A	18,000,000	CAD	1010000281317591260L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:14:54.306	EZ6918R2RDC7	360T	MONE	USD	0.70889	N/A	16,000,000	AUD	1010000281317590923L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:14:54.306	EZVW831W0CW0	360T	MONE	AUD	0.7088463	N/A	16,000,000	AUD	1010000281317590923L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:13:38.111	EZ1FTDYDXC94	360T	MONE	USD	6.615327	N/A	10,000,000	HRK	1010000281317589514L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:13:38.111	EZ4GB4ZYHY53	360T	MONE	HRK	6.6136	N/A	10,000,000	HRK	1010000281317589514L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:12:29.159	EZV93XC4N1F8	360T	MONE	EUR	1.123972	N/A	300,000,000	USD	1010000281317586132L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:12:29.159	EZ459KQD4TK3	360T	MONE	USD	1.124064	N/A	300,000,000	USD	1010000281317586132L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:12:20.989	EZVYF3RYGL77	360T	MONE	USD	1.355876	N/A	10,000,000	SGD	1010000281317586098L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:12:20.989	EZ8784NTZK60	360T	MONE	SGD	1.35584	N/A	10,000,000	SGD	1010000281317586098L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:10:23.217	EZ4XYSF4JQP9	360T	MONE	HKD	7.85	N/A	180,000,000	HKD	1010000281317585816L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:10:23.217	EZ8TCZ2RP7H3	360T	MONE	USD	7.8497063	N/A	180,000,000	HKD	1010000281317585816L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:09:44.452	EZ94D40Z4XZ5	360T	MONE	USD	0.68081	N/A	12,000,000	NZD	1010000281317583887L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:09:44.452	EZ27PXXP7GJ7	360T	MONE	NZD	0.6807707	N/A	12,000,000	NZD	1010000281317583887L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:09:08.883	EZVW831W0CW0	360T	MONE	AUD	0.7088964	N/A	50,000,000	AUD	1010000281317582464L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:09:08.883	EZ6918R2RDC7	360T	MONE	USD	0.70894	N/A	50,000,000	AUD	1010000281317582464L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:09:01.752	EZ6918R2RDC7	360T	MONE	USD	0.70897	N/A	50,000,000	AUD	1010000281317582263L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:09:01.752	EZVW831W0CW0	360T	MONE	AUD	0.7089264	N/A	50,000,000	AUD	1010000281317582263L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:08:27.492	EZ14P570ZLF0	360T	MONE	EUR	1.12475	N/A	2,000,000	USD	1010000281317587335L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:08:27.492	EZ9T1QS973T7	360T	MONE	USD	1.125597	N/A	2,000,000	USD	1010000281317587335L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:06:13.883	EZ87GKGF03L2	360T	MONE	USD	1.342846	N/A	40,000,000	CAD	1010000281317587222L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:06:13.883	EZ5N2TP6SBC0	360T	MONE	CAD	1.34281	N/A	40,000,000	CAD	1010000281317587222L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:05:42.189	EZ459KQD4TK3	360T	MONE	EUR	1.1245875	N/A	35,000,000	USD	1010000281317586086L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:05:42.189	EZ14P570ZLF0	360T	MONE	USD	1.12493	N/A	35,000,000	USD	1010000281317586086L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:03:44.73	EZ98BHH22VQ0	360T	MONE	ZAR	14.674	N/A	10,000,000	ZAR	1010000281317586817L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:03:44.73	EZ95L4D45WK5	360T	MONE	USD	14.668869	N/A	10,000,000	ZAR	1010000281317586817L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:03:37.057	EZ9C7KKM45P1	360T	MONE	CAD	1.342463	N/A	6,000,000	CAD	1010000281317586416L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:03:37.057	EZ5N2TP6SBC0	360T	MONE	USD	1.34264	N/A	6,000,000	CAD	1010000281317586416L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:03:27.178	EZ6J8MJ3BQY0	360T	MONE	CNH	6.7532706	N/A	100,000,000	CNH	1010000281317586806L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 11:03:27.178	EZ3GRML38XS8	360T	MONE	USD	6.7419999	N/A	100,000,000	CNH	1010000281317586806L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:02:57.23	EZBDXPFQLGM4	360T	MONE	USD	65.32773	N/A	1,000,000	USD	1010000281317584847	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:02:50.979	EZ5G0XBSX MJ8	360T	MONE	USD	1.3160301	N/A	11,000,000	GBP	1010000281317586267L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:02:50.979	EZ5Y4W39RWD4	360T	MONE	GBP	1.3154974	N/A	11,000,000	GBP	1010000281317586267L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:01:16.357	EZ7JHWVZTM21	360T	MONE	SEK	9.3207	N/A	92,000,000	SEK	1010000281317586404L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:01:16.357	EZB2QTVCPSP98	360T	MONE	USD	9.322771	N/A	92,000,000	SEK	1010000281317586404L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:00:43.652	EZSV3YNSQMS0	360T	MONE	USD	8.6474385	N/A	92,000,000	NOK	1010000281317586354L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 11:00:43.652	EZ2J9WN8Z5K8	360T	MONE	NOK	8.64595	N/A	92,000,000	NOK	1010000281317586354L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:59:30.874	EZ7JHWVZTM21	360T	MONE	SEK	9.31784	N/A	325,000,000	SEK	1010000281317585674L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:59:30.874	EZB2QTVCPSP98	360T	MONE	USD	9.319878	N/A	325,000,000	SEK	1010000281317585674L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:57:37.912	EZV93XC4N1F8	360T	MONE	EUR	1.124814	N/A	86,000	EUR	1010000281317585568	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:57:12.742	EZ72Q1MXTY44	360T	MONE	DKK	6.6353	N/A	4,300,000	DKK	1010000281317585366L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:57:12.742	EZ8N6ZVYYYQ2	360T	MONE	USD	6.637478	N/A	4,300,000	DKK	1010000281317585366L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:57:08.981	EZ7FQ2DLXBQ1	360T	MONE	EUR	0.859186	N/A	16,000	GBP	1010000281317585114	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:56:58.483	EZV93XC4N1F8	360T	MONE	EUR	1.1248071	N/A	200,000	USD	1010000281317580157	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:56:53.468	EZ284K1BZDF2	360T	MONE	EUR	1.11993	N/A	3,300,000	CHF	1010000281317585064	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:56:11.897	EZ4S37DY7JC3	360T	MONE	USD	22.93116	N/A	110,100,000	CZK	1010000281317585034L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:56:11.897	EZLTHWMWY57360T	360T	MONE	CZK	22.928	N/A	110,100,000	CZK	1010000281317585034L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:55:16.622	EZVHCKQ7G3D6	360T	MONE	CNH	6.74073	N/A	21,000,000	CNH	1010000281317584558L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:55:16.622	EZ3GRML38XS8	360T	MONE	USD	6.7412	N/A	21,000,000	CNH	1010000281317584558L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:54:37.375	EZV93XC4N1F8	360T	MONE	EUR	1.124517	N/A	95,600	USD	1010000281317578485	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:52:41.833	EZV93XC4N1F8	360T	MONE	EUR	1.124569	N/A	1,200,000	USD	1010000281317582672	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:51:48.046	EZ3JS09S05D2	360T	MONE	EUR	4.2980306	N/A	10,000,000	PLN	1010000281317584165L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:51:48.046	EZ42YX062905	360T	MONE	PLN	4.3334958	N/A	10,000,000	PLN	1010000281317584165L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:50:08.662	EZ3JS09S05D2	360T	MONE	EUR	4.2984206	N/A	35,000,000	PLN	1010000281317583736L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:50:08.662	EZ3XTH0JNB59	360T	MONE	PLN	4.3405372	N/A	35,000,000	PLN	1010000281317583736L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:49:33.065	EZ2CJRKJHQN6	360T	MONE	EUR	0.85539	N/A	38,000,000	GBP	1010000281317583781L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:49:33.065	EZVVL6NJ2RQ3	360T	MONE	GBP	0.856347	N/A	38,000,000	GBP	1010000281317583781L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:48:02.103	EZVHCKQ7G3D6	360T	MONE	CNH	6.7397	N/A	18,000,000	CNH	1010000281317583161L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:48:02.103	EZ3GRML38XS8	360T	MONE	USD	6.74023	N/A	18,000,000	CNH	1010000281317583161L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:47:58.807	EZ4TJVYGDTR9	360T	MONE	USD	3.8223333	N/A	6,000,000	PLN	1010000281317583467L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:47:58.807	EZ1HQ57VHKP4	360T	MONE	PLN	3.82174	N/A	6,000,000	PLN	1010000281317583467L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:47:09.619	EZQM2V5TR5R1	360T	MONE	USD	19.379948	N/A	3,000,000	MXN	1010000281317583366L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:47:09.619	EZ160LJOBY40	360T	MONE	MXN	19.38321	N/A	3,000,000	MXN	1010000281317583366L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:46:55.49	EZ5C30X2TW51	360T	MONE	EUR	1.1383795	N/A	3,000,000	USD	1010000281317581564	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:46:35.472	EZ160LJOBY40	360T	MONE	USD	19.378488	N/A	12,000,000	MXN	1010000281317583331L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 10:46:35.472	EZ47M9H79654	360T	MONE	MXN	19.3875	N/A	12,000,000	MXN	1010000281317583331L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:45:29.741	EZ5VCG7S7PY0	360T	MONE	EUR	1.1408805	N/A	3,000,000	USD	1010000281317580924	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:44:53.074	EZVYF3RYGL77	360T	MONE	USD	1.3555423	N/A	500,000	SGD	1010000281317582252L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:44:53.074	EZ8784NTZK60	360T	MONE	SGD	1.355555	N/A	500,000	SGD	1010000281317582252L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:44:12.637	EZ27PXXP7GJ7	360T	MONE	NZD	0.6806874	N/A	1,500,000	NZD	1010000281317582241L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:44:12.637	EZ94D40Z4XZ5	360T	MONE	USD	0.68073	N/A	1,500,000	NZD	1010000281317582241L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:43:45.869	EZ72Q1MXTY44	360T	MONE	DKK	6.63539	N/A	22,700,000	DKK	1010000281317582650L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:43:45.869	EZ8N6ZVYYYQ2	360T	MONE	USD	6.63755	N/A	22,700,000	DKK	1010000281317582650L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:43:37.38	EZ6918R2RDC7	360T	MONE	USD	0.70909	N/A	1,500,000	AUD	1010000281317581466L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:43:37.38	EZVW831W0CW0	360T	MONE	AUD	0.7090492	N/A	1,500,000	AUD	1010000281317581466L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:42:31.106	EZ14P570ZLF0	360T	MONE	EUR	1.125	N/A	6,042,000	USD	1010000281317580566L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:42:31.106	EZQFK9SQ2VY7	360T	MONE	USD	1.1279184	N/A	6,042,000	USD	1010000281317580566L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:42:08.42	EZ98BHH22VQ0	360T	MONE	ZAR	14.65903	N/A	5,000,000	ZAR	1010000281317581228L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:42:08.42	EZ95L4D45WK5	360T	MONE	USD	14.654096	N/A	5,000,000	ZAR	1010000281317581228L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:41:30.553	EZV93XC4N1F8	360T	MONE	EUR	1.124382	N/A	300,000,000	USD	1010000281317581553L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:41:30.553	EZ459KQD4TK3	360T	MONE	USD	1.124474	N/A	300,000,000	USD	1010000281317581553L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:40:39.148	EZV93XC4N1F8	360T	MONE	EUR	1.124362	N/A	45,000	USD	1010000281317577113	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:40:32.05	EZ6JYGNSV90	360T	MONE	USD	110.34598	N/A	130,000,000	JPY	1010000281317580350L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:40:32.05	EZ58BYF4RDD5	360T	MONE	JPY	110.307	N/A	130,000,000	JPY	1010000281317580350L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:40:30.803	EZB2QTVCP598	360T	MONE	USD	9.323175	N/A	29,500,000	SEK	1010000281317581634L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:40:30.803	EZ7JHWVZTM21	360T	MONE	SEK	9.32103	N/A	29,500,000	SEK	1010000281317581634L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:39:38.83	EZSV3YNSQMS0	360T	MONE	USD	8.6421918	N/A	6,000,000	NOK	1010000281317580160L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:39:38.83	EZ2J9WN8Z5K8	360T	MONE	NOK	8.6407	N/A	6,000,000	NOK	1010000281317580160L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:38:32.867	EZ9LCCB158X9	360T	MONE	USD	0.9954361	N/A	2,500,000	CHF	1010000281317579870L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:38:32.867	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99505	N/A	2,500,000	CHF	1010000281317579870L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:36:41.68	EZ4G3SXB0L52	360T	MONE	TRY	5.589084	N/A	700,000	TRY	1010000281317581242L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:36:41.68	EZQ2VCKLM551	360T	MONE	USD	5.57155	N/A	700,000	TRY	1010000281317581242L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:33:31.873	EZ5N2TP6SBC0	360T	MONE	USD	1.34261	N/A	22,000,000	CAD	1010000281317576643L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:33:31.873	EZ9C7KKM45P1	360T	MONE	CAD	1.3424364	N/A	22,000,000	CAD	1010000281317576643L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:33:06.392	EZ4QPNHZXPQ2	360T	MONE	ZAR	16.524714	N/A	36,700,000	ZAR	1010000281317580840L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:33:06.392	EZB68VHTFDM4	360T	MONE	EUR	16.477321	N/A	36,700,000	ZAR	1010000281317580840L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:32:29.518	EZ97PV256T37	360T	MONE	EUR	320.19	N/A	110,000,000	HUF	1010000281317580603L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:32:29.518	EZ4PFCWJQ2R3	360T	MONE	HUF	320.181	N/A	110,000,000	HUF	1010000281317580603L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:32:24.423	EZV93XC4N1F8	360T	MONE	EUR	1.1251613	N/A	31,000,000	USD	1010000281317578397L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:32:24.423	EZ14P570ZLF0	360T	MONE	USD	1.12559	N/A	31,000,000	USD	1010000281317578131L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:32:24.423	EZV93XC4N1F8	360T	MONE	EUR	1.1251603	N/A	31,000,000	USD	1010000281317578131L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 10:32:24.423	EZ14P570ZLF0	360T	MONE	USD	1.12559	N/A	31,000,000	USD	1010000281317578397L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:32:03.086	EZDM9G7C2BM5	360T	MONE	USD	1.31322	N/A	8,000,000	GBP	1010000281317578647L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:32:03.086	EZ70SHR9QM01	360T	MONE	GBP	1.3129359	N/A	8,000,000	GBP	1010000281317578647L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:31:52.013	EZ6Q053DZNY0	360T	MONE	EUR	7.46571	N/A	5,800,000	DKK	1010000281317580233L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:31:52.013	EZ3P4NC1ZM14	360T	MONE	DKK	7.465265	N/A	5,800,000	DKK	1010000281317580233L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:29:57.054	EZ5LHF2FT616	360T	MONE	EUR	6.279287	N/A	38,000,000	TRY	1010000281317580091L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:29:57.054	EZ2H091Z3758	360T	MONE	TRY	6.280287	N/A	38,000,000	TRY	1010000281317580091L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:27:56.637	EZ5Y4W39RWD4	360T	MONE	GBP	1.312964	N/A	22,000,000	GBP	1010000281317579951L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:27:56.637	EZ5G0XBSXMJ8	360T	MONE	USD	1.313489	N/A	22,000,000	GBP	1010000281317579951L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:26:17.599	EZ459KQD4TK3	360T	MONE	EUR	1.1251352	N/A	130,000	USD	1010000281317579486	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:26:15.278	EZV93XC4N1F8	360T	MONE	EUR	1.125057	N/A	349,990	USD	1010000281317574846	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:25:46.312	EZV93XC4N1F8	360T	MONE	EUR	1.1250363	N/A	82,904	USD	1010000281317574521	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:25:24.009	EZ12MC27N9B9	360T	MONE	GBP	0.859046	N/A	1,480,000	GBP	1010000281317576748L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:25:24.009	EZY9YV4VT9V0	360T	MONE	EUR	0.85691	N/A	1,480,000	GBP	1010000281317576748L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:23:05.239	EZ9B5F0XR3B3	360T	MONE	EUR	1.125888	N/A	50,000,000	USD	1010000281317578364L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:23:05.239	EZ6JV3S42QL1	360T	MONE	USD	1.127861	N/A	50,000,000	USD	1010000281317578364L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:20:39.483	EZ9B5F0XR3B3	360T	MONE	EUR	1.126063	N/A	50,000,000	USD	1010000281317577832L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:20:39.483	EZ6JV3S42QL1	360T	MONE	USD	1.128035	N/A	50,000,000	USD	1010000281317577832L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:20:13.344	EZ5W4L64B0M0	360T	MONE	EUR	1.135237	N/A	500,000	USD	1010000281317577494	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:20:12.73	EZ58BYF4RDD5	360T	MONE	JPY	110.304	N/A	21,200,000	USD	1010000281317577455L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:20:12.73	EZ6JYGNSVN90	360T	MONE	USD	110.3453	N/A	21,200,000	USD	1010000281317577455L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:18:35.18	EZ6HH6Y2R9M1	360T	MONE	USD	1.128247	N/A	405,000	USD	1010000281317575937L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:18:35.18	EZ459KQD4TK3	360T	MONE	EUR	1.125255	N/A	405,000	USD	1010000281317575937L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:16:53.267	EZVHCKQ7G3D6	360T	MONE	CNH	6.7402	N/A	22,000,000	USD	1010000281317574938L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:16:53.267	EZ3GRML38XS8	360T	MONE	USD	6.7406	N/A	22,000,000	USD	1010000281317574938L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:15:55.535	EZV80SS58FS3	360T	MONE	THB	31.77	N/A	17,000,000	THB	1010000281317575235L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:15:55.535	EZ13H9KVF3Y0	360T	MONE	USD	31.76585	N/A	17,000,000	THB	1010000281317575235L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:15:26.683	EZ3GRML38XS8	360T	MONE	USD	6.7406	N/A	21,000,000	USD	1010000281317574000L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:15:26.683	EZVHCKQ7G3D6	360T	MONE	CNH	6.7402	N/A	21,000,000	USD	1010000281317574000L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:14:23.389	EZV80SS58FS3	360T	MONE	USD	31.77	N/A	17,000,000	THB	1010000281317575141L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:14:23.389	EZ8GBG5V6YN1	360T	MONE	THB	31.7744	N/A	17,000,000	THB	1010000281317575141L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:12:04.634	EZ1SGB63MYB3	360T	MONE	SEK	10.483843	N/A	50,000,000	SEK	1010000281317574225L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:12:04.634	EZ3QJS75L936	360T	MONE	EUR	10.483733	N/A	50,000,000	SEK	1010000281317574225L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:11:11.432	EZ601N4B0PK8	360T	MONE	CNH	6.74173	N/A	17,000,000	USD	1010000281317572158L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:11:11.432	EZVHCKQ7G3D6	360T	MONE	USD	6.74173	N/A	17,000,000	USD	1010000281317572158L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:10:47.865	EZV93XC4N1F8	360T	MONE	EUR	1.124664	N/A	70,000	USD	1010000281317573265	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 10:09:05.148	EZVHCKQ7G3D6	360T	MONE	USD	6.74293	N/A	15,000,000	USD	1010000281317570295L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:09:05.148	EZ601N4B0PK8	360T	MONE	CNH	6.74293	N/A	15,000,000	USD	1010000281317570295L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:07:29.471	EZ6JYGNSV90	360T	MONE	USD	110.34893	N/A	10,600,000	USD	1010000281317573503L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:07:29.471	EZ58BYF4RDD5	360T	MONE	JPY	110.307	N/A	10,600,000	USD	1010000281317573503L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:05:12.247	EZ269R22S7F7	360T	MONE	EUR	16.479335	N/A	169,000,000	ZAR	1010000281317573228L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:05:12.247	EZB68VHTFDM4	360T	MONE	ZAR	16.482496	N/A	169,000,000	ZAR	1010000281317573228L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:03:15.981	EZ3JS09S05D2	360T	MONE	PLN	4.299285	N/A	8,000,000	PLN	1010000281317572792L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:03:15.981	EZ91K8L9Q6C1	360T	MONE	EUR	4.299113	N/A	8,000,000	PLN	1010000281317572792L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:01:57.891	EZ8LW7GLGK45	360T	MONE	AUD	1.587103	N/A	43,000,000	AUD	1010000281317567460L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:01:57.891	EZ9GJTWHK988	360T	MONE	EUR	1.587	N/A	43,000,000	AUD	1010000281317567460L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:01:19.125	EZB7LTYZ9YJ8	360T	MONE	EUR	9.7268272	N/A	100,000,000	NOK	1010000281317571828L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 10:01:19.125	EZ8ZQL5LKV04	360T	MONE	NOK	9.7271982	N/A	100,000,000	NOK	1010000281317571828L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:59:02.131	EZ4TJVYGDTR9	360T	MONE	USD	3.820994	N/A	33,700,000	PLN	1010000281317570923L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:59:02.131	EZ1HQ57VHKP4	360T	MONE	PLN	3.8203	N/A	33,700,000	PLN	1010000281317570923L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:58:38.655	EZV93XC4N1F8	360T	MONE	EUR	1.125142	N/A	40,000	USD	1010000281317569716	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:58:06.994	EZ5V21HSTLG9	360T	MONE	EUR	7.466132	N/A	95,000,000	DKK	1010000281317570820L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:58:06.994	EZ6Q053DZNY0	360T	MONE	DKK	7.466123	N/A	95,000,000	DKK	1010000281317570820L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:57:58.364	EZVCQ0P8X8P2	360T	MONE	USD	5.55689	N/A	10,000,000	TRY	1010000281317570657L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:57:58.364	EZQ2VCKLM551	360T	MONE	TRY	5.55839	N/A	10,000,000	TRY	1010000281317570657L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:57:14.829	EZQFK9SQ2VY7	360T	MONE	USD	1.128413	N/A	100,000,000	EUR	1010000281317569080L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:57:14.829	EZ14P570ZLF0	360T	MONE	EUR	1.12549	N/A	100,000,000	EUR	1010000281317569080L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:56:48.681	EZVXPCHXY64	360T	MONE	EUR	124.1887	N/A	10,000,000	JPY	1010000281317569707	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:53:40.812	EZV93XC4N1F8	360T	MONE	EUR	1.125047	N/A	3,000,000	USD	1010000281317567597	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:52:58.172	EZ1GBZS01HV8	360T	MONE	USD	1.134144	N/A	100,000,000	EUR	1010000281317566651L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:52:58.172	EZ14P570ZLF0	360T	MONE	EUR	1.12554	N/A	100,000,000	EUR	1010000281317566651L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:48:58.706	EZV93XC4N1F8	360T	MONE	EUR	1.124791	N/A	85,000	USD	1010000281317566216	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:45:49.064	EZVYF3RYGL77	360T	MONE	USD	1.35577	N/A	15,000,000	SGD	1010000281317566381L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:45:49.064	EZ8784NTZK60	360T	MONE	SGD	1.35575	N/A	15,000,000	SGD	1010000281317566381L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:44:29.874	EZ8X90SYC4J7	360T	MONE	EUR	4.75741	N/A	6,000,000	EUR	1010000281317563156L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:44:29.874	EZ9RPTL79SS5	360T	MONE	RON	4.792355	N/A	6,000,000	EUR	1010000281317563156L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:41:05.889	EZV93XC4N1F8	360T	MONE	EUR	1.1250145	N/A	20,000	USD	1010000281317565740	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:39:44.666	EZ95L4D45WK5	360T	MONE	USD	14.625008	N/A	22,000,000	ZAR	1010000281317562893L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:39:44.666	EZ98BHH22VQ0	360T	MONE	ZAR	14.63011	N/A	22,000,000	ZAR	1010000281317562893L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:35:14.595	EZ27PXXP7GJ7	360T	MONE	USD	1.4694472	N/A	500,000	NZD	1010000281317561296L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:35:14.595	EZ94D40Z4XZ5	360T	MONE	NZD	1.46932	N/A	500,000	NZD	1010000281317561296L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:34:33.314	EZ7JHWVZTM21	360T	MONE	SEK	9.30661	N/A	18,000,000	SEK	1010000281317560445L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 09:34:33.314	EZB2QTVCPSP98	360T	MONE	USD	9.3087892	N/A	18,000,000	SEK	1010000281317560445L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:33:21.93	EZV93XC4N1F8	360T	MONE	EUR	1.124859	N/A	30,000	USD	1010000281317560163	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:32:45.894	EZ2MC6RBMNK6	360T	MONE	CNH	6.742792	N/A	17,000,000	USD	1010000281317558643L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:32:45.894	EZVHCKQ7G3D6	360T	MONE	USD	6.74103	N/A	17,000,000	USD	1010000281317558643L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:32:34.041	EZV93XC4N1F8	360T	MONE	EUR	1.124855	N/A	3,000,000	USD	1010000281317560987	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:31:12.421	EZ2MC6RBMNK6	360T	MONE	CNH	6.74165	N/A	17,000,000	USD	1010000281317558234L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:31:12.421	EZVHCKQ7G3D6	360T	MONE	USD	6.73989	N/A	17,000,000	USD	1010000281317558234L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:31:11.708	EZDM9G7C2BM5	360T	MONE	USD	1.31543	N/A	600,000	GBP	1010000281317560955L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:31:11.708	EZ70SHR9QM01	360T	MONE	GBP	1.315164	N/A	600,000	GBP	1010000281317560955L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:30:07.979	EZ27PXXP7GJ7	360T	MONE	NZD	0.68065	N/A	17,000,000	NZD	1010000281317559188L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:30:07.979	EZ94D40Z4XZ5	360T	MONE	USD	0.6807	N/A	17,000,000	NZD	1010000281317559188L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:28:34.163	EZ58BYF4RDD5	360T	MONE	JPY	110.377	N/A	2,000,000,000	JPY	1010000281317555910L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:28:34.163	EZ6JYGNSVN90	360T	MONE	USD	110.41565	N/A	2,000,000,000	JPY	1010000281317555910L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:28:11.771	EZ4S37DY7JC3	360T	MONE	USD	22.913667	N/A	4,000,000	CZK	1010000281317559746L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:28:11.771	EZLTHWMW57360T	360T	MONE	CZK	22.9097	N/A	4,000,000	CZK	1010000281317559746L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:26:29.601	EZ3VLPZQLFM4	360T	MONE	USD	14.669125	N/A	2,000,000	USD	1010000281317555633	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:25:33.997	EZ459KQD4TK3	360T	MONE	EUR	1.125374	N/A	8,000,000	EUR	1010000281317559984L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:25:33.997	EZ62T02G0WW1	360T	MONE	USD	1.131352	N/A	8,000,000	EUR	1010000281317559984L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:24:58.152	EZ459KQD4TK3	360T	MONE	USD	1.125404	N/A	300,000,000	USD	1010000281317555112L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:24:58.152	EZV93XC4N1F8	360T	MONE	EUR	1.125312	N/A	300,000,000	USD	1010000281317555112L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:24:28.099	EZ62T02G0WW1	360T	MONE	USD	1.13175	N/A	8,000,000	EUR	1010000281317558157L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:24:28.099	EZ459KQD4TK3	360T	MONE	EUR	1.1257	N/A	8,000,000	EUR	1010000281317558157L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:22:56.674	EZV93XC4N1F8	360T	MONE	EUR	1.125202	N/A	300,000,000	USD	1010000281317554243L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:22:56.674	EZ459KQD4TK3	360T	MONE	USD	1.125294	N/A	300,000,000	USD	1010000281317554243L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:21:29.21	EZ9LCCB158X9	360T	MONE	USD	0.996431	N/A	33,000,000	CHF	1010000281317553181L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:21:29.21	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99607	N/A	33,000,000	CHF	1010000281317553181L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:17:09.813	EZV93XC4N1F8	360T	MONE	EUR	1.124951	N/A	150,000	USD	1010000281317558782	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:16:57.934	EZ284K1BZDF2	360T	MONE	EUR	1.1209272	N/A	14,000	CHF	1010000281317555696	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:12:53.264	EZM6CWVMJ4N3	360T	MONE	TRY	5.6877655	N/A	1,000,000	TRY	1010000281317555316L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:12:53.264	EZQ2VCKLM551	360T	MONE	USD	5.53262	N/A	1,000,000	TRY	1010000281317555316L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:08:27.547	EZ6JYGNSVN90	360T	MONE	USD	110.3055	N/A	128,500,000	JPY	1010000281317548995L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:08:27.547	EZ6SFZV7GD00	360T	MONE	JPY	109.4149	N/A	128,500,000	JPY	1010000281317548995L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:07:06.585	EZ9B5F0XR3B3	360T	MONE	USD	1.1255631	N/A	5,000,000	USD	1010000281317554751L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 09:07:06.585	EZV93XC4N1F8	360T	MONE	EUR	1.1248421	N/A	5,000,000	USD	1010000281317554751L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:59:20.191	EZV93XC4N1F8	360T	MONE	EUR	1.124803	N/A	10,000	USD	1010000281317548720	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:55:51.152	EZ3L85QP6L96	360T	MONE	USD	1,137.406	N/A	3,000,000	USD	1010000281317546490	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 08:55:50.353	EZQ155G94YJ3	360T	MONE	EUR	4.7602	N/A	5,000,000	EUR	1010000281317549417L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:55:50.353	EZ90K6M5JSX5	360T	MONE	RON	4.811837	N/A	5,000,000	EUR	1010000281317549417L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:55:12.902	EZV93XC4N1F8	360T	MONE	EUR	1.1242711	N/A	158,400	USD	1010000281317551188	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:53:45.928	EZV93XC4N1F8	360T	MONE	EUR	1.124108	N/A	15,000	USD	1010000281317548438	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:51:56.565	EZV93XC4N1F8	360T	MONE	EUR	1.1239766	N/A	88,000	USD	1010000281317545088	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:51:11.96	EZ160LJ0BY40	360T	MONE	MXN	19.402345	N/A	10,000,000	USD	1010000281317548555L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:51:11.96	EZQM2V5TR5R1	360T	MONE	USD	19.399255	N/A	10,000,000	USD	1010000281317548555L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:49:38.603	EZV80SS58FS3	360T	MONE	THB	31.82	N/A	4,000,000	USD	1010000281317546461L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:49:38.603	EZ13H9KVF3Y0	360T	MONE	USD	31.8171	N/A	4,000,000	USD	1010000281317546461L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:47:06.421	EZV93XC4N1F8	360T	MONE	EUR	1.124262	N/A	110,000,000	USD	1010000281317544622L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:47:06.421	EZ459KQD4TK3	360T	MONE	USD	1.124354	N/A	110,000,000	USD	1010000281317544622L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:47:05.81	EZV93XC4N1F8	360T	MONE	EUR	1.124293	N/A	250,000	USD	1010000281317541911	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:47:00.963	EZ98BHH22VQ0	360T	MONE	ZAR	14.6792	N/A	18,200,000	ZAR	1010000281317549408L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:47:00.963	EZ95L4D45WK5	360T	MONE	USD	14.674121	N/A	18,200,000	ZAR	1010000281317549408L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:43:16.238	EZV93XC4N1F8	360T	MONE	EUR	1.123844	N/A	220,000	USD	1010000281317547773	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:41:44.916	EZ97PV256T37	360T	MONE	EUR	319.9863	N/A	50,000,000	HUF	1010000281317543667	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:41:33.477	EZ35G9BPR333	360T	MONE	USD	8.665837	N/A	45,000,000	USD	1010000281317545122L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:41:33.477	EZSV3YNSQMS0	360T	MONE	NOK	8.66547	N/A	45,000,000	USD	1010000281317545122L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:41:01.817	EZ6918R2RDC7	360T	MONE	USD	0.70868	N/A	17,200,000	AUD	1010000281317544694L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:41:01.817	EZVW831W0CW0	360T	MONE	AUD	0.7086227	N/A	17,200,000	AUD	1010000281317544694L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:41:00.291	EZ8TCZ2RP7H3	360T	MONE	USD	7.84966	N/A	123,000,000	HKD	1010000281317543438L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:41:00.291	EZ4XYSF4JQP9	360T	MONE	HKD	7.85	N/A	123,000,000	HKD	1010000281317543438L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:40:03.006	EZ1SGB63MYB3	360T	MONE	EUR	10.4757013	N/A	7,600,000	SEK	1010000281317544488	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:39:13.534	EZ1XFJ77P4M4	360T	MONE	HKD	8.8256	N/A	100,000,000	HKD	1010000281317544310L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:39:13.534	EZ7QRX3BBJD1	360T	MONE	EUR	8.822362	N/A	100,000,000	HKD	1010000281317544310L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:39:12.909	EZ459KQD4TK3	360T	MONE	EUR	1.123917	N/A	990,000	USD	1010000281317533180	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:39:01.038	EZ6Q053DZNY0	360T	MONE	EUR	7.466519	N/A	3,420,000	DKK	1010000281317532900	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:38:51.471	EZ2LHYQ9VMG7	360T	MONE	EUR	1.119766	N/A	510,000	CHF	1010000281317532897	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:38:37.649	EZ13CBHTC2P8	360T	MONE	EUR	1.509621	N/A	350,000	CAD	1010000281317532271	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:37:06.885	EZV93XC4N1F8	360T	MONE	EUR	1.1240467	N/A	2,000,000	USD	1010000281317543596	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:36:33.953	EZBC4DS4HYC8	360T	MONE	ILS	3.6378	N/A	4,000,000	ILS	1010000281317542055L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:36:33.953	EZ88JCGWJTL1	360T	MONE	USD	3.63807	N/A	4,000,000	ILS	1010000281317542055L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:35:27.103	EZV93XC4N1F8	360T	MONE	EUR	1.124127	N/A	2,000,000	USD	1010000281317542040	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:34:56.255	EZ14P570ZLF0	360T	MONE	EUR	1.12435	N/A	25,000,000	EUR	1010000281317538853L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:34:56.255	EZ1GBZS01HV8	360T	MONE	USD	1.132974	N/A	25,000,000	EUR	1010000281317538853L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:34:56.188	EZ5V21HSTLG9	360T	MONE	EUR	7.466235	N/A	141,400	DKK	1010000281317544225	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 08:34:37.048	EZV93XC4N1F8	360T	MONE	EUR	1.1237434	N/A	47,000	USD	1010000281317544183	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:34:25.658	EZ459KQD4TK3	360T	MONE	USD	1.1237441	N/A	50,000,000	EUR	1010000281317544118L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:34:25.658	EZV93XC4N1F8	360T	MONE	EUR	1.1236507	N/A	50,000,000	EUR	1010000281317543854L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:34:25.658	EZ459KQD4TK3	360T	MONE	USD	1.1237431	N/A	50,000,000	EUR	1010000281317543854L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:34:25.658	EZV93XC4N1F8	360T	MONE	EUR	1.1236507	N/A	50,000,000	EUR	1010000281317544118L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:33:55.124	EZV93XC4N1F8	360T	MONE	EUR	1.1235542	N/A	61,591.92	USD	1010000281317543676	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:33:29.987	EZ8HXTX8ZTF5	360T	MONE	EUR	72.9727	N/A	231,000,000	RUB	1010000281317541146L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:33:29.987	EZ3CJ85Y02D1	360T	MONE	RUB	72.9886	N/A	231,000,000	RUB	1010000281317541146L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:30:16.294	EZV93XC4N1F8	360T	MONE	EUR	1.123501	N/A	50,000,000	EUR	1010000281317542822L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:30:16.294	EZV93XC4N1F8	360T	MONE	EUR	1.123501	N/A	50,000,000	EUR	1010000281317542747L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:30:16.294	EZ50T5ZGX2H8	360T	MONE	USD	1.132248	N/A	50,000,000	EUR	1010000281317542822L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:30:16.294	EZ50T5ZGX2H8	360T	MONE	USD	1.132247	N/A	50,000,000	EUR	1010000281317542747L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:29:04.916	EZQM2V5TR5R1	360T	MONE	USD	19.373785	N/A	10,000,000	USD	1010000281317539560L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:29:04.916	EZ160LJ0BY40	360T	MONE	MXN	19.376855	N/A	10,000,000	USD	1010000281317539560L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:27:43.213	EZV13YVP2ZM1	360T	MONE	EUR	3.368998	N/A	10,000	TND	1010000281317548155	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:26:52.382	EZ8HTQB811V9	360T	MONE	EUR	0.8552916	N/A	1,366.4	GBP	1010000281317536476	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:26:32.203	EZV93XC4N1F8	360T	MONE	EUR	1.1231601	N/A	400,000	USD	1010000281317536425	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:24:22.774	EZ8CSWJ2ZZC7	360T	MONE	USD	1.182339	N/A	10,000,000	USD	1010000281317540885L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:24:22.774	EZ14P570ZLF0	360T	MONE	EUR	1.12362	N/A	10,000,000	USD	1010000281317540885L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:23:42.603	EZ7WNGMXN410	360T	MONE	JPY	123.6997	N/A	450,120,341	JPY	1010000281317540656L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:23:42.603	EZ1DPHR034N3	360T	MONE	EUR	123.688	N/A	450,120,341	JPY	1010000281317540656L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:22:44.536	EZV93XC4N1F8	360T	MONE	EUR	1.123232	N/A	50,000	USD	1010000281317536201	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:22:33.73	EZJ04VB3L008	360T	MONE	USD	1.1250459	N/A	50,691,857	USD	1010000281317540174L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:22:33.73	EZ14P570ZLF0	360T	MONE	EUR	1.12372	N/A	50,691,857	USD	1010000281317540174L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:21:46.542	EZ1DPHR034N3	360T	MONE	JPY	123.69	N/A	100,000,000	EUR	1010000281317535771L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:21:46.542	EZVXPCHXY64	360T	MONE	EUR	123.69846	N/A	100,000,000	EUR	1010000281317535771L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:20:50.447	EZ1GTPQ6V2W4	360T	MONE	USD	7.85003	N/A	117,000,000	HKD	1010000281317538472L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:20:50.447	EZ8TCZ2RP7H3	360T	MONE	HKD	7.849745	N/A	117,000,000	HKD	1010000281317538472L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:19:50.697	EZ3VLPZQLFM4	360T	MONE	USD	14.693862	N/A	2,000,000	USD	1010000281317539945	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:18:34.242	EZ4TJVYGDTR9	360T	MONE	PLN	3.8226705	N/A	20,000,000	PLN	1010000281317538174L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:18:34.242	EZ4MF6BXZV76	360T	MONE	USD	3.8227716	N/A	20,000,000	PLN	1010000281317538174L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:16:35.32	EZ28QQ525494	360T	MONE	EUR	7.5756	N/A	30,530,224	CNY	1010000281317537604	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:14:39.397	EZV93XC4N1F8	360T	MONE	EUR	1.1230353	N/A	15,000	USD	1010000281317534617	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:11:31.834	EZV93XC4N1F8	360T	MONE	EUR	1.1231532	N/A	215,000	USD	1010000281317536547	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:11:08.849	EZ6Q053DZNY0	360T	MONE	EUR	7.4664011	N/A	1,740,000	DKK	1010000281317529552	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:11:08.007	EZV93XC4N1F8	360T	MONE	EUR	1.12329	N/A	19,000	USD	1010000281317536480	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 08:10:09.289	EZB2QTVCP598	360T	MONE	USD	9.31057	N/A	2,475,000	SEK	1010000281317533617L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:10:09.289	EZ9D83TH0BQ3	360T	MONE	SEK	9.100102	N/A	2,475,000	SEK	1010000281317533617L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:09:37.574	EZ6MNMS57L56	360T	MONE	CNH	6.751338	N/A	10,000,000	USD	1010000281317534581L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:09:37.574	EZVHCKQ7G3D6	360T	MONE	USD	6.73756	N/A	10,000,000	USD	1010000281317534581L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:06:32.544	EZV93XC4N1F8	360T	MONE	EUR	1.123429	N/A	4,000,000	USD	1010000281317536408L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:06:32.544	EZRKTRL71767	360T	MONE	USD	1.126617	N/A	4,000,000	USD	1010000281317536408L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:05:08.578	EZV93XC4N1F8	360T	MONE	EUR	1.1234739	N/A	10,000	USD	1010000281317534492	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:02:45.174	EZ13CBHTC2P8	360T	MONE	EUR	1.508328	N/A	170,000,000	EUR	1010000281317535726L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:02:45.174	EZ8V11PHW2T8	360T	MONE	CAD	1.50863	N/A	170,000,000	EUR	1010000281317535726L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:02:14.74	EZ459KQD4TK3	360T	MONE	EUR	1.123651	N/A	10,000,000	USD	1010000281317535650L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:02:14.74	EZ10H0XF4BL9	360T	MONE	USD	1.125624	N/A	10,000,000	USD	1010000281317535650L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:02:11.284	EZB68VHTFDM4	360T	MONE	EUR	16.477725	N/A	500,000	ZAR	1010000281317535305	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:00:01.993	EZVG4N5W37J1	360T	MONE	RON	4.235194	N/A	3,000,000	RON	1010000281317527994L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 08:00:01.993	EZ1K667TP0L7	360T	MONE	USD	4.234991	N/A	3,000,000	RON	1010000281317527994L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:58:46.357	EZ5V21HSTLG9	360T	MONE	EUR	7.4661847	N/A	8,350	DKK	1010000281317532718	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:56:29.693	EZ88VCLGMFM0	360T	MONE	TRY	6.59505	N/A	1,500,000	TRY	1010000281317530997L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:56:29.693	EZ2H091Z3758	360T	MONE	EUR	6.4402305	N/A	1,500,000	TRY	1010000281317530997L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:54:01.254	EZ13H9KVF3Y0	360T	MONE	USD	31.8347	N/A	500,000	THB	1010000281317529104L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:54:01.254	EZZ50JHXXZ36	360T	MONE	THB	31.8397	N/A	500,000	THB	1010000281317529104L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:52:48.348	EZ9GXF3630T9	360T	MONE	CHF	0.992083	N/A	75,000,000	CHF	1010000281317525765L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:52:48.348	EZ9LCCB158X9	360T	MONE	USD	0.99517	N/A	75,000,000	CHF	1010000281317525765L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:52:12.697	EZ2DL212Y443	360T	MONE	USD	6.73434	N/A	19,000,000	CNH	1010000281317529750L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:52:12.697	EZ3GRML38XS8	360T	MONE	CNH	6.7341	N/A	19,000,000	CNH	1010000281317529750L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:51:47.519	EZ8HXTX8ZTF5	360T	MONE	EUR	72.802	N/A	40,200,000	RUB	1010000281317534283	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:50:12.988	EZ4G3SXB0L52	360T	MONE	TRY	5.6422939	N/A	100,000,000	TRY	1010000281317529025L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:50:12.988	EZQ2VCKLM551	360T	MONE	USD	5.49907	N/A	100,000,000	TRY	1010000281317529025L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:48:42.398	EZ6YTP52FCX0	360T	MONE	EUR	1.5237068	N/A	600,000	SGD	1010000281317528530L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:48:42.398	EZVBY1WPT2G9	360T	MONE	SGD	1.52418	N/A	600,000	SGD	1010000281317528530L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:47:27.829	EZ5Q6F6N8PC9	360T	MONE	PLN	4.2968	N/A	4,700,000	PLN	1010000281317527418L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:47:27.829	EZ3JS09S05D2	360T	MONE	EUR	4.296161	N/A	4,700,000	PLN	1010000281317527418L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:45:34.334	EZ3SGBQBWFR7	360T	MONE	USD	22.912603	N/A	30,000,000	CZK	1010000281317524610L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:45:34.334	EZ4S37DY7JC3	360T	MONE	CZK	22.912105	N/A	30,000,000	CZK	1010000281317524610L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:45:31.605	EZVC7VYF87V1	360T	MONE	EUR	1.5085583	N/A	7,000	CAD	1010000281317525644	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:43:33.916	EZVC7VYF87V1	360T	MONE	EUR	1.5088181	N/A	3,325	CAD	1010000281317522030	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:43:21.006	EZ3XQZBFWCR5	360T	MONE	EUR	1.584198	N/A	11,100,000	AUD	1010000281317526345L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:43:21.006	EZ9GJTWHK988	360T	MONE	AUD	1.58459	N/A	11,100,000	AUD	1010000281317526345L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 07:43:11.616	EZ3QJS75L936	360T	MONE	EUR	10.4424802	N/A	36,210	SEK	1010000281317521085	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:43:02.167	EZ8N6ZVYYYYQ2	360T	MONE	DKK	6.6362344	N/A	28,000,000	DKK	1010000281317525053L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:43:02.167	EZ2PYDPBGSZ5	360T	MONE	USD	6.6368135	N/A	28,000,000	DKK	1010000281317525053L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:42:54.282	EZB7LTYZ9YJ8	360T	MONE	EUR	9.7184515	N/A	105,580	NOK	1010000281317518648	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:42:34.172	EZ8HTQB811V9	360T	MONE	EUR	0.854399	N/A	5,880	GBP	1010000281317517937	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:42:02.075	EZ2LBFMH69C8	360T	MONE	USD	9.2802697	N/A	500,000,000	SEK	1010000281317523157L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:42:02.075	EZB2QTVCPSP98	360T	MONE	SEK	9.279595	N/A	500,000,000	SEK	1010000281317523157L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:41:58.338	EZ284K1BZDF2	360T	MONE	EUR	1.120137	N/A	69,920	CHF	1010000281317516518	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:41:42.771	EZ1XFJ77P4M4	360T	MONE	HKD	8.83463	N/A	7,700,000	HKD	1010000281317523958L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:41:42.771	EZ7QRX3BBJD1	360T	MONE	EUR	8.8315362	N/A	7,700,000	HKD	1010000281317523958L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:40:39.833	EZB2QTVCPSP98	360T	MONE	USD	9.278825	N/A	500,000,000	SEK	1010000281317523052L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:40:39.833	EZ7JHVVZTM21	360T	MONE	SEK	9.27669	N/A	500,000,000	SEK	1010000281317523052L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:40:05.284	EZ3LJB4WP9X1	360T	MONE	EUR	1.1265765	N/A	193,000	USD	1010000281317533938L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:40:05.284	EZ3BF7B37NG6	360T	MONE	EUR	1.127611	N/A	30,000	USD	1010000281317533938L3	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:40:05.284	EZ14P570ZLF0	360T	MONE	EUR	1.12554	N/A	223,000	USD	1010000281317533938L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:39:58.795	EZV93XC4N1F8	360T	MONE	EUR	1.1249763	N/A	18,500	USD	1010000281317526616	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:38:46.869	EZ459KQD4TK3	360T	MONE	USD	1.1251875	N/A	13,000,000	USD	1010000281317523511L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:38:46.869	EZV93XC4N1F8	360T	MONE	EUR	1.1250965	N/A	13,000,000	USD	1010000281317523511L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:38:37.959	EZ2LBFMH69C8	360T	MONE	USD	9.2806697	N/A	500,000,000	SEK	1010000281317522876L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:38:37.959	EZB2QTVCPSP98	360T	MONE	SEK	9.279995	N/A	500,000,000	SEK	1010000281317522876L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:38:22.831	EZ35R21WG084	360T	MONE	SEK	9.2253888	N/A	477,600	SEK	1010000281317522757L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:38:22.831	EZB2QTVCPSP98	360T	MONE	USD	9.2816622	N/A	477,600	SEK	1010000281317522757L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:37:06.173	EZ1DPHR034N3	360T	MONE	JPY	123.99995	N/A	650,000,000	JPY	1010000281317522815L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:37:06.173	EZVXPCHXY64	360T	MONE	EUR	124.00233	N/A	650,000,000	JPY	1010000281317522815L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:36:37.343	EZB2QTVCPSP98	360T	MONE	USD	9.279931	N/A	1,048,039.7	SEK	1010000281317522664L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:36:37.343	EZVLSRFC9J05	360T	MONE	SEK	9.27003	N/A	1,048,039.7	SEK	1010000281317522664L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:35:28.303	EZ27PXXP7GJ7	360T	MONE	NZD	0.6826256	N/A	1,000,000	NZD	1010000281317522625L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:35:28.303	EZ94D40Z4XZ5	360T	MONE	USD	0.68268	N/A	1,000,000	NZD	1010000281317522625L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:35:17.825	EZ459KQD4TK3	360T	MONE	EUR	1.12517	N/A	33,200,000	EUR	1010000281317533917L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:35:17.825	EZ14P570ZLF0	360T	MONE	USD	1.125534	N/A	33,200,000	EUR	1010000281317533917L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:34:18.796	EZ2LHYQ9VMG7	360T	MONE	EUR	1.120185	N/A	6,200,000	CHF	1010000281317521617L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:34:18.796	EZB94559H4J5	360T	MONE	CHF	1.12015	N/A	6,200,000	CHF	1010000281317521617L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:32:22.238	EZ95L4D45WK5	360T	MONE	ZAR	14.5945	N/A	50,000,000	ZAR	1010000281317522382L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:32:22.238	EZVJY9PZJ3V0	360T	MONE	USD	14.59276	N/A	50,000,000	ZAR	1010000281317522382L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:32:10.338	EZVZXMZGVBY6	360T	MONE	CNH	6.739267	N/A	10,000,000	USD	1010000281317533866L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:32:10.338	EZVHCKQ7G3D6	360T	MONE	USD	6.73326	N/A	10,000,000	USD	1010000281317533866L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 07:31:11.338	EZ3KTPP6TG68	360T	MONE	USD	52.9881	N/A	900,000	USD	1010000281317512490L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:31:11.338	EZ5XRLFRZJ80	360T	MONE	PHP	53.6066	N/A	900,000	USD	1010000281317512490L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:30:22.209	EZ6Q053DZNY0	360T	MONE	EUR	7.466166	N/A	3,300,000	DKK	1010000281317523812	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:29:37.144	EZVCQ0P8X8P2	360T	MONE	USD	5.38567	N/A	4,000,000	TRY	1010000281317522065L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:29:37.144	EZQ2VCKLM551	360T	MONE	TRY	5.47062	N/A	4,000,000	TRY	1010000281317522065L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:29:29.65	EZ2CJRKJHQN6	360T	MONE	EUR	0.8536745	N/A	340,000	GBP	1010000281317523740	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:29:02.839	EZ3KTPP6TG68	360T	MONE	USD	52.98003	N/A	900,000	USD	1010000281317512470L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:29:02.839	EZ43BBK628C5	360T	MONE	PHP	53.79687	N/A	900,000	USD	1010000281317512470L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:28:16.654	EZ10H0XF4BL9	360T	MONE	USD	1.127366	N/A	50,000,000	USD	1010000281317522963L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:28:16.654	EZV93XC4N1F8	360T	MONE	EUR	1.125312	N/A	50,000,000	USD	1010000281317522963L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:23:23.101	EZWJVCBJRNV7	360T	MONE	EUR	7.424452	N/A	10,000,000	HRK	1010000281317516552	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:12:37.69	EZB0JC97W8S9	360T	MONE	RON	4.22418	N/A	68,000,000	RON	1010000281317517980L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:12:37.69	EZVG4N5W37J1	360T	MONE	USD	4.223866	N/A	68,000,000	RON	1010000281317517980L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:09:06.243	EZV93XC4N1F8	360T	MONE	EUR	1.12533	N/A	20,000	USD	1010000281317522905	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:07:13.742	EZ86B064QF41	360T	MONE	USD	64.783703	N/A	650,000,000	RUB	1010000281317513055L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:07:13.742	EZ5GQRSV1D22	360T	MONE	RUB	64.7925	N/A	650,000,000	RUB	1010000281317513055L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 07:04:22.676	EZV93XC4N1F8	360T	MONE	EUR	1.125408	N/A	50,000	USD	1010000281317521887	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:56:42.419	EZ9LCCB158X9	360T	MONE	USD	0.995478	N/A	25,000,000	USD	1010000281317516342L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:56:42.419	EZ6V7GBDZ6L4	360T	MONE	CHF	0.99511	N/A	25,000,000	USD	1010000281317516342L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:51:19.314	EZV93XC4N1F8	360T	MONE	EUR	1.1255992	N/A	170,000	EUR	1010000281317514137	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:28:58.13	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1204976	N/A	50,000,000	EUR	1010000281317514748L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:28:58.13	EZB94559H4J5	360T	MONE	CHF	1.12044	N/A	50,000,000	EUR	1010000281317514748L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:13:52.818	EZ3L85QP6L96	360T	MONE	USD	1,136.101	N/A	5,000,000	USD	1010000281317509634	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:02:07.963	EZ69WHM8G700	360T	MONE	USD	69.07	N/A	5,000,000	USD	1010000281317509548L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:02:07.963	EZ8SY2TWSQV6	360T	MONE	INR	69.3735	N/A	5,000,000	USD	1010000281317509548L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:01:15.245	EZ8Z8JXXTH78	360T	MONE	EUR	1.620901	N/A	267,635.52	AUD	1010000281317509823	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 06:00:08.529	EZ3XQZBFWCR5	360T	MONE	EUR	1.584814	N/A	261,483.28	AUD	1010000281317507184	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 04:22:49.101	EZB3449V7KS0	360T	MONE	INR	69.36786	N/A	5,000,000	USD	1010000281317509397L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 04:22:49.101	EZ3FR4PFHS80	360T	MONE	USD	69.35075	N/A	5,000,000	USD	1010000281317509397L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 03:34:09.353	EZVW831W0CW0	360T	MONE	AUD	0.709167	N/A	38,000,000	AUD	1010000281317507111L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 03:34:09.353	EZ6918R2RDC7	360T	MONE	USD	0.70921	N/A	38,000,000	AUD	1010000281317507111L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 03:28:38.248	EZVW831W0CW0	360T	MONE	AUD	0.709118	N/A	100,000,000	AUD	1010000281317507106L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 03:28:38.248	EZ6918R2RDC7	360T	MONE	USD	0.70916	N/A	100,000,000	AUD	1010000281317507106L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 03:21:04.986	EZ8TCZ2RP7H3	360T	MONE	USD	7.849676	N/A	132,000,000	HKD	1010000281317507075L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 03:21:04.986	EZ4XYSF4JQP9	360T	MONE	HKD	7.84996	N/A	132,000,000	HKD	1010000281317507075L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 03:11:18.024	EZ3GRML38XS8	360T	MONE	USD	6.741017	N/A	54,800,000	CNH	1010000281317507035L1	No	TPAC,ILQD

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-04-25 00:00:00.0	2019-03-28 03:11:18.024	EZVHCKQ7G3D6	360T	MONE	CNH	6.7408	N/A	54,800,000	CNH	1010000281317507035L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:52:14.212	EZ5LSQ02Q2B6	360T	MONE	SGD	1.354584	N/A	956,992	SGD	1010000281317506996L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:52:14.212	EZVYF3RYGL77	360T	MONE	USD	1.355258	N/A	956,992	SGD	1010000281317506996L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:46:56.996	EZ6SFZV7GD00	360T	MONE	JPY	109.3149	N/A	128,608	JPY	1010000281317506656L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:46:56.996	EZ6JYGNSVN90	360T	MONE	USD	110.1963	N/A	128,608	JPY	1010000281317506656L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:41:41.05	EZ4XYSF4JQP9	360T	MONE	USD	7.84994	N/A	20,000,000	USD	1010000281317508814L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:41:41.05	EZ8P3X0MD5Q8	360T	MONE	HKD	7.828496	N/A	20,000,000	USD	1010000281317508814L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:38:06.895	EZ42QXG8SCR8	360T	MONE	MXN	19.67757	N/A	70,800,000	MXN	1010000281317506518L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 02:38:06.895	EZ47M9H79654	360T	MONE	USD	19.3762	N/A	70,800,000	MXN	1010000281317506518L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 01:53:42.651	EZ9M5KWD72D7	360T	MONE	HKD	7.8343	N/A	20,000,000	USD	1010000281317507607L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 01:53:42.651	EZ4XYSF4JQP9	360T	MONE	USD	7.8501	N/A	20,000,000	USD	1010000281317507607L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 01:26:11.298	EZ3L85QP6L96	360T	MONE	USD	1,137.74	N/A	3,600,000	USD	1010000281317502248	No	ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 01:23:33.379	EZ27PXXP7GJ7	360T	MONE	USD	0.6788358	N/A	2,000,000	NZD	1010000281317501694L2	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 01:23:33.379	EZ8CR8C9ZDX3	360T	MONE	NZD	0.67882	N/A	2,000,000	NZD	1010000281317501694L1	No	TPAC,ILQD
360T	2019-04-25 00:00:00.0	2019-03-28 00:10:39.247	EZ3L85QP6L96	360T	MONE	USD	1,138.0149	N/A	10,000,000	USD	1010000281317488961	No	ILQD

Total Records

877