

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-07

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-05-07 00:00:00.0	2019-04-09 20:55:32.173	EZ2W1XG6MCD3	360T	MONE	JPY	111.167	N/A	95,000,000	USD	1010000281319106790L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 20:55:32.173	EZ88GDL0WV77	360T	MONE	USD	111.17599	N/A	95,000,000	USD	1010000281319106790L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 20:50:01.154	EZ30355HTRH5	360T	MONE	EUR	1.671481	N/A	94,000	NZD	1010000281319098372	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:16:03.993	EZ2W1XG6MCD3	360T	MONE	JPY	111.115	N/A	10,000,000,000	JPY	1010000281319092322L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:16:03.993	EZ88GDL0WV77	360T	MONE	USD	111.12391	N/A	10,000,000,000	JPY	1010000281319092322L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:13:59.007	EZ58VGGLWH74	360T	MONE	USD	0.67453	N/A	5,000,000	NZD	1010000281319091554L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:13:59.007	EZ5N80QGBN45	360T	MONE	NZD	0.6745172	N/A	5,000,000	NZD	1010000281319091554L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:01:19.14	EZJ04VB3L008	360T	MONE	USD	1.128234	N/A	6,400,000	USD	1010000281319087232L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:01:19.14	EZ3LJB4WP9X1	360T	MONE	EUR	1.127948	N/A	6,400,000	USD	1010000281319087232L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:00:30.825	EZ45KTP4QTJ0	360T	MONE	EUR	1.12768	N/A	6,400,000	USD	1010000281319087207L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 16:00:30.825	EZJ04VB3L008	360T	MONE	USD	1.128067	N/A	6,400,000	USD	1010000281319087207L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:59:50.202	EZJ04VB3L008	360T	MONE	USD	1.128194	N/A	3,000,000	USD	1010000281319086908L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:59:50.202	EZ3LJB4WP9X1	360T	MONE	EUR	1.127908	N/A	3,000,000	USD	1010000281319086908L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:59:13.99	EZ45KTP4QTJ0	360T	MONE	EUR	1.12778	N/A	9,400,000	USD	1010000281319086837L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:59:13.99	EZJ04VB3L008	360T	MONE	USD	1.128164	N/A	9,400,000	USD	1010000281319086837L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:58:02.82	EZ45KTP4QTJ0	360T	MONE	EUR	1.12779	N/A	4,700,000	USD	1010000281319086782L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:58:02.82	EZ3LJB4WP9X1	360T	MONE	USD	1.127886	N/A	4,700,000	USD	1010000281319086782L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:57:21.952	EZ45KTP4QTJ0	360T	MONE	USD	1.12783	N/A	18,000,000	USD	1010000281319086440L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:57:21.952	EZ9T1QS973T7	360T	MONE	EUR	1.127734	N/A	18,000,000	USD	1010000281319086440L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:56:48.217	EZJ04VB3L008	360T	MONE	USD	1.128304	N/A	18,200,000	USD	1010000281319086417L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:56:48.217	EZ45KTP4QTJ0	360T	MONE	EUR	1.12792	N/A	18,200,000	USD	1010000281319086417L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:56:15.472	EZ45KTP4QTJ0	360T	MONE	EUR	1.12792	N/A	11,000,000	USD	1010000281319086103L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:56:15.472	EZJ04VB3L008	360T	MONE	USD	1.128304	N/A	11,000,000	USD	1010000281319086103L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:55:16.842	EZ2ZGN0ZF755	360T	MONE	USD	111.0672	N/A	340,000,000	JPY	1010000281319088786	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:54:13.931	EZ871J7YM588	360T	MONE	CHF	0.999506	N/A	24,000,000	CHF	1010000281319086087L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:54:13.931	EZ7C6DXZCT96	360T	MONE	USD	0.99989	N/A	24,000,000	CHF	1010000281319086087L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:53:19.517	EZ1D5H4PVSC0	360T	MONE	GBP	1.3041	N/A	7,000,000	USD	1010000281319085292L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:53:19.517	EZ3669JVSMF4	360T	MONE	USD	1.30417	N/A	7,000,000	USD	1010000281319085292L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:52:42.678	EZ30H7R7GSS3	360T	MONE	USD	1.30423	N/A	7,000,000	USD	1010000281319084092L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:52:42.678	EZ3669JVSMF4	360T	MONE	GBP	1.30416	N/A	7,000,000	USD	1010000281319084092L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:52:07.832	EZ3669JVSMF4	360T	MONE	GBP	1.30416	N/A	4,000,000	USD	1010000281319084073L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:52:07.832	EZ9JX3VY7N93	360T	MONE	USD	1.304424	N/A	4,000,000	USD	1010000281319084073L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:51:17.39	EZ16CWJJC9413	360T	MONE	USD	0.712963	N/A	17,000,000	USD	1010000281319083997L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:51:17.39	EZB6L7Y7Z031	360T	MONE	AUD	0.7129	N/A	17,000,000	USD	1010000281319083997L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 15:50:09.797	EZV6B42333X9	360T	MONE	USD	1.162747	N/A	20,000,000	USD	1010000281319088561L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:50:09.797	EZ9T1QS973T7	360T	MONE	EUR	1.127806	N/A	20,000,000	USD	1010000281319088561L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:32:11.636	EZ9YXK47XJL0	360T	MONE	USD	9.2507078	N/A	16,500,000	SEK	1010000281319085635L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:32:11.636	EZ6G6V7CNQT9	360T	MONE	SEK	9.2499	N/A	16,500,000	SEK	1010000281319085635L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:42.901	EZVQ986KGLN8	360T	MONE	PLN	3.8036	N/A	18,800,000	PLN	1010000281319085062L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:42.901	EZ9CVMJ4L2F3	360T	MONE	USD	3.8037462	N/A	18,800,000	PLN	1010000281319085062L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:24.546	EZ9XBW0RSJ27	360T	MONE	GBP	1.3089	N/A	2,550,000	USD	1010000281319075560L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:24.546	EZ9XBW0RSJ27	360T	MONE	GBP	1.3089	N/A	2,550,000	USD	1010000281319075560L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:20.414	EZ58VGGLWH74	360T	MONE	USD	0.67425	N/A	800,000	NZD	1010000281319085051L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:20.414	EZ5N80QGBN45	360T	MONE	NZD	0.6742378	N/A	800,000	NZD	1010000281319085051L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:00.705	EZQS0XH3NCB3	360T	MONE	NOK	8.5487	N/A	22,000,000	NOK	1010000281319084278L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:31:00.705	EZ366NTXM1Y7	360T	MONE	USD	8.5490605	N/A	22,000,000	NOK	1010000281319084278L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:30:26.648	EZ8GLLH1H7S4	360T	MONE	USD	1.0008202	N/A	700,000	CHF	1010000281319084040L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:30:26.648	EZ7C6DXZCT96	360T	MONE	CHF	1.00072	N/A	700,000	CHF	1010000281319084040L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:29:58.958	EZB6L7Y7Z031	360T	MONE	USD	0.7129	N/A	3,800,000	AUD	1010000281319083704L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:29:58.958	EZBH8RZ1CB05	360T	MONE	AUD	0.7128837	N/A	3,800,000	AUD	1010000281319083704L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:18:49.929	EZ3YFTTW7TD0	360T	MONE	EUR	1.525615	N/A	63,000,000	SGD	1010000281319081435L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:18:49.929	EZ1Q03T83C55	360T	MONE	SGD	1.52571	N/A	63,000,000	SGD	1010000281319081435L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:17:43.113	EZ21848G9MY5	360T	MONE	EUR	1.671122	N/A	5,000,000	NZD	1010000281319081416L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:17:43.113	EZ580VSXZ2K0	360T	MONE	NZD	1.67122	N/A	5,000,000	NZD	1010000281319081416L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:15:56.873	EZVB1MY0NKS3	360T	MONE	JPY	125.284	N/A	127,000,000	JPY	1010000281319080391L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:15:56.873	EZ9S8P6GSS0	360T	MONE	EUR	125.28334	N/A	127,000,000	JPY	1010000281319080391L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:13:50.092	EZ4PNSNSG1R9	360T	MONE	EUR	1.581092	N/A	11,700,000	AUD	1010000281319079924L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:13:50.092	EZBX35QZD7Y8	360T	MONE	AUD	1.58119	N/A	11,700,000	AUD	1010000281319079924L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:12:19.93	EZV0C76G9H58	360T	MONE	MXN	18.9088378	N/A	67,800,000	MXN	1010000281319079654L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:12:19.93	EZ1L5S4LTXW1	360T	MONE	USD	18.9058856	N/A	67,800,000	MXN	1010000281319079654L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:11:00.691	EZBKQ40P9463	360T	MONE	USD	1.332034	N/A	1,700,000	CAD	1010000281319079642L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:11:00.691	EZ6RJ8PTZ962	360T	MONE	CAD	1.332	N/A	1,700,000	CAD	1010000281319079642L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:03:11.116	EZ4Z5Z3R14L9	360T	MONE	EUR	1.13811	N/A	800,000	USD	1010000281319080551	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:02:46.871	EZ84F4F23H36	360T	MONE	USD	3.3038	N/A	800,000	PEN	1010000281319075138	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:02:36.715	EZMYF4KTK072	360T	MONE	USD	663.96	N/A	440,000,000	CLP	1010000281319074902	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 15:02:31.11	EZ95LGRF8ZG3	360T	MONE	USD	3,118.859	N/A	4,710,000,000	COP	1010000281319074721	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:51:58.644	EZ32QCH0Q585	360T	MONE	USD	1.127579	N/A	50,000,000	EUR	1010000281319075016L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:51:58.644	EZ9T1QS973T7	360T	MONE	EUR	1.1270032	N/A	50,000,000	EUR	1010000281319075016L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:51:07.127	EZ3PZ4TXW8W2	360T	MONE	USD	0.998965	N/A	65,000,000	CHF	1010000281319075001L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:51:07.127	EZ52C8P3T892	360T	MONE	CHF	0.997	N/A	65,000,000	CHF	1010000281319075001L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 14:50:49.128	EZ357KYFFRM7	360T	MONE	USD	1.332326	N/A	70,000	CAD	1010000281319077503	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:50:41.065	EZ3PZ4TXW8W2	360T	MONE	USD	0.9990525	N/A	65,000,000	CHF	1010000281319074990L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:50:41.065	EZ8Q9X9LQTN6	360T	MONE	CHF	0.9977484	N/A	65,000,000	CHF	1010000281319074990L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:49:55.354	EZ3PZ4TXW8W2	360T	MONE	USD	0.99893	N/A	60,000,000	CHF	1010000281319074977L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:49:55.354	EZ8Q9X9LQTN6	360T	MONE	CHF	0.997609	N/A	60,000,000	CHF	1010000281319074977L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:49:24.881	EZ8Q9X9LQTN6	360T	MONE	CHF	0.9974056	N/A	65,000,000	CHF	1010000281319074960L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:49:24.881	EZ3PZ4TXW8W2	360T	MONE	USD	0.9987525	N/A	65,000,000	CHF	1010000281319074960L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:48:20.64	EZ8CNQFBN583	360T	MONE	USD	1.306996	N/A	40,000,000	GBP	1010000281319074933L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:48:20.64	EZ14TMLQN2Z8	360T	MONE	GBP	1.306055	N/A	40,000,000	GBP	1010000281319074933L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:43:57.843	EZ4C41TDV8G4	360T	MONE	USD	1.143513	N/A	770,000	USD	1010000281319072948L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:43:57.843	EZ45KTP4QTJ0	360T	MONE	EUR	1.12753	N/A	770,000	USD	1010000281319072948L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:37:01.199	EZ2ZLS0DQP57	360T	MONE	GBP	0.865344	N/A	2,000,000	GBP	1010000281319075256L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:37:01.199	EZ8L19VRYTS9	360T	MONE	EUR	0.86355	N/A	2,000,000	GBP	1010000281319075256L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:36:15.729	EZ5GNJNMVMG1	360T	MONE	USD	1.133675	N/A	4,100,000	USD	1010000281319075240L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:36:15.729	EZ45KTP4QTJ0	360T	MONE	EUR	1.12785	N/A	4,100,000	USD	1010000281319075240L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:35:46.853	EZ42PRM8LDS0	360T	MONE	TRY	5.73813	N/A	2,500,000	TRY	1010000281319071017L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:35:46.853	EZ9BCZHF72F1	360T	MONE	USD	5.68717	N/A	2,500,000	TRY	1010000281319071017L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:34:50.433	EZ13J3F8V6J1	360T	MONE	USD	1.130975	N/A	1,300,000	USD	1010000281319074742L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:34:50.433	EZ45KTP4QTJ0	360T	MONE	EUR	1.1279	N/A	1,300,000	USD	1010000281319074742L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:34:19.423	EZV3JXCD9SG8	360T	MONE	PLN	3.797516	N/A	41,000,000	PLN	1010000281319069680L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:34:19.423	EZ4LTCN0ZDW6	360T	MONE	USD	3.79907	N/A	41,000,000	PLN	1010000281319069680L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:33:14.123	EZ2THXLVHSR2	360T	MONE	SGD	1.35317	N/A	24,000,000	SGD	1010000281319068683L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:33:14.123	EZ430YCKDP62	360T	MONE	USD	1.353188	N/A	24,000,000	SGD	1010000281319068683L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:32:19.552	EZ2W1XG6MCD3	360T	MONE	JPY	111.114	N/A	2,200,000,000	JPY	1010000281319068183L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:32:19.552	EZ88GDL0WV77	360T	MONE	USD	111.123	N/A	2,200,000,000	JPY	1010000281319068183L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:31:33.245	EZ2WWF1PYTK3	360T	MONE	USD	3.579628	N/A	2,000,000	ILS	1010000281319067524L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:31:33.245	EZ5KJD2SZRNO	360T	MONE	ILS	3.5794	N/A	2,000,000	ILS	1010000281319067524L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:31:09.896	EZ58VGGLWH74	360T	MONE	USD	0.67469	N/A	3,000,000	NZD	1010000281319067158L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:31:09.896	EZ5NB0QGBN45	360T	MONE	NZD	0.6746756	N/A	3,000,000	NZD	1010000281319067158L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:31:02.493	EZB6L7Y7Z031	360T	MONE	USD	0.7135	N/A	5,000,000	AUD	1010000281319066825L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:31:02.493	EZBH8RZ1CB05	360T	MONE	AUD	0.7134817	N/A	5,000,000	AUD	1010000281319066825L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:30:23.472	EZ9T1QS973T7	360T	MONE	EUR	1.1277031	N/A	40,000,000	USD	1010000281319074322L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:30:23.472	EZ45KTP4QTJ0	360T	MONE	USD	1.1278	N/A	40,000,000	USD	1010000281319074322L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:55.987	EZ9TVSRBPCX2	360T	MONE	USD	1.145155	N/A	135,200	USD	1010000281319072722L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:55.987	EZ45KTP4QTJ0	360T	MONE	EUR	1.12774	N/A	135,200	USD	1010000281319072722L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:43.192	EZ9T1QS973T7	360T	MONE	USD	1.1275025	N/A	55,000,000	EUR	1010000281319066530L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 14:29:43.192	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127418	N/A	55,000,000	EUR	1010000281319066530L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:37.984	EZJNT5KQRQK0	360T	MONE	USD	1.136443	N/A	28,600	USD	1010000281319072684L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:37.984	EZ45KTP4QTJ0	360T	MONE	EUR	1.1277	N/A	28,600	USD	1010000281319072684L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:21.376	EZ45KTP4QTJ0	360T	MONE	EUR	1.12769	N/A	85,600	USD	1010000281319072620L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:21.376	EZ50T5ZGX2H8	360T	MONE	USD	1.135114	N/A	85,600	USD	1010000281319072620L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:06.936	EZ45KTP4QTJ0	360T	MONE	EUR	1.12764	N/A	78,900	USD	1010000281319072613L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:29:06.936	EZ5GNJNMVMG1	360T	MONE	USD	1.133474	N/A	78,900	USD	1010000281319072613L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:28:56.542	EZ9T1QS973T7	360T	MONE	EUR	1.127402	N/A	1,715,166.19	EUR	1010000281319073367	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:28:51.166	EZ45KTP4QTJ0	360T	MONE	EUR	1.12765	N/A	278,300	USD	1010000281319071096L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:28:51.166	EZ13J3F8V6J1	360T	MONE	USD	1.13072	N/A	278,300	USD	1010000281319071096L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:21:22.374	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127818	N/A	50,000,000	EUR	1010000281319064652L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:21:22.374	EZ9T1QS973T7	360T	MONE	USD	1.1279025	N/A	50,000,000	EUR	1010000281319064652L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:17:00.875	EZVVGYPHNYML7	360T	MONE	EUR	10.4256279	N/A	2,000,000	SEK	1010000281319070753	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:16:43.175	EZ5TL0FY937	360T	MONE	GBP	0.8637706	N/A	46,000,000	GBP	1010000281319068285L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:16:43.175	EZ3PP2XG2NT9	360T	MONE	EUR	0.8637456	N/A	46,000,000	GBP	1010000281319068285L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:12:33.28	EZ9MDY9WPJ8	360T	MONE	USD	1.142682	N/A	25,000,000	EUR	1010000281319064677L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:12:33.28	EZ45KTP4QTJ0	360T	MONE	EUR	1.12808	N/A	25,000,000	EUR	1010000281319064677L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:11:48.359	EZ5TL0FY937	360T	MONE	EUR	0.863941	N/A	440,387.72	GBP	1010000281319064424L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:11:48.359	EZ1BR9RRQZ17	360T	MONE	GBP	0.866252	N/A	500,000	GBP	1010000281319064424L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:10:55.847	EZ23MRQWRM53	360T	MONE	EUR	7.4652204	N/A	1,875,000	DKK	1010000281319069505	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:09:03.573	EZ6RJ8PTZ962	360T	MONE	USD	1.3319	N/A	10,000,000	CAD	1010000281319068407L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:09:03.573	EZVB90PBQWC7	360T	MONE	CAD	1.321123	N/A	10,000,000	CAD	1010000281319068407L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:04:51.142	EZ36RMZX6CP3	360T	MONE	JPY	125.2984	N/A	3,850,000,000	JPY	1010000281319067754L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:04:51.142	EZVB1MY0NKS3	360T	MONE	EUR	125.275	N/A	3,850,000,000	JPY	1010000281319067754L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:04:47.903	EZ3LJB4WP9X1	360T	MONE	EUR	1.127967	N/A	359,000	USD	1010000281319067286	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:04:03.477	EZ2TS13XTRL1	360T	MONE	CHF	1.1261059	N/A	50,000,000	CHF	1010000281319067771L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 14:04:03.477	EZ5SN25VJZ62	360T	MONE	EUR	1.1261258	N/A	50,000,000	CHF	1010000281319067771L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:51:18.124	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127802	N/A	24,000	USD	1010000281319060608	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:48:37.404	EZ13J3F8V6J1	360T	MONE	USD	1.130878	N/A	25,150,000	USD	1010000281319064521L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:48:37.404	EZ45KTP4QTJ0	360T	MONE	EUR	1.1278	N/A	25,150,000	USD	1010000281319064521L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:44:14.807	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1280218	N/A	8,000,000	USD	1010000281319065481L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:44:14.807	EZ9T1QS973T7	360T	MONE	USD	1.1281131	N/A	8,000,000	USD	1010000281319065481L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:41:50.26	EZ6RJ8PTZ962	360T	MONE	USD	1.3315	N/A	50,000,000	CAD	1010000281319063614L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:41:50.26	EZ133HW6CTS2	360T	MONE	CAD	1.328505	N/A	50,000,000	CAD	1010000281319063614L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:40:03.653	EZ9T1QS973T7	360T	MONE	USD	1.12826	N/A	65,000,000	USD	1010000281319065316L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:40:03.653	EZ8CJ3FX8XR9	360T	MONE	EUR	1.128167	N/A	65,000,000	USD	1010000281319065316L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 13:39:38.802	EZPVG1S6TSQ4	360T	MONE	HRK	6.5937	N/A	10,000,000	HRK	1010000281319065291L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:39:38.802	EZ42DGZSG0T8	360T	MONE	USD	6.59422	N/A	10,000,000	HRK	1010000281319065291L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:38:55.272	EZ45KTP4QTJ0	360T	MONE	EUR	1.1279	N/A	250,000	USD	1010000281319060214L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:38:55.272	EZ62T02G0WW1	360T	MONE	USD	1.13268	N/A	170,000	USD	1010000281319060214L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:36:48.736	EZ9QRKGFQL94	360T	MONE	USD	64.812	N/A	520,000,000	RUB	1010000281319064505L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:36:48.736	EZ3BRR74MDV7	360T	MONE	RUB	64.8212	N/A	520,000,000	RUB	1010000281319064505L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:36:18.416	EZ9T1QS973T7	360T	MONE	USD	1.127721	N/A	18,650,000	USD	1010000281319064467L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:36:18.416	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12763	N/A	18,650,000	USD	1010000281319064467L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:36:18.336	EZ9T1QS973T7	360T	MONE	USD	1.1277844	N/A	37,700,000	USD	1010000281319063187L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:36:18.336	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276931	N/A	37,700,000	USD	1010000281319063187L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:35:54.055	EZ133HW6CTS2	360T	MONE	CAD	1.32866	N/A	50,000,000	CAD	1010000281319063013L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:35:54.055	EZ6RJ8PTZ962	360T	MONE	USD	1.33165	N/A	50,000,000	CAD	1010000281319063013L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:34:10.206	EZ76JMMW2MD4	360T	MONE	USD	4.218851	N/A	54,000,000	RON	1010000281319064127L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:34:10.206	EZNX6G0TFPS1	360T	MONE	RON	4.21902	N/A	54,000,000	RON	1010000281319064127L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:33:34.271	EZ1BM8G202Y7	360T	MONE	MXN	18.95064	N/A	32,000,000	MXN	1010000281319063642L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:33:34.271	EZV0C76G9H58	360T	MONE	USD	18.94754	N/A	32,000,000	MXN	1010000281319063642L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:33:16.714	EZ45KTP4QTJ0	360T	MONE	EUR	1.1278	N/A	100,000,000	USD	1010000281319057076L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:33:16.714	EZ6HH6Y2R9M1	360T	MONE	USD	1.129537	N/A	100,000,000	USD	1010000281319057076L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:30:46.943	EZ145GPHK6C5	360T	MONE	CHF	1.1259561	N/A	1,050,000	CHF	1010000281319060367L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:30:46.943	EZ4109MZ2VJ9	360T	MONE	EUR	1.1261	N/A	2,900,000	CHF	1010000281319060367L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:30:38.079	EZ9YXK47XJL0	360T	MONE	USD	9.2383053	N/A	12,000,000	SEK	1010000281319061908L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:30:38.079	EZ6G6V7CNQT9	360T	MONE	SEK	9.2375	N/A	12,000,000	SEK	1010000281319061908L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:29:53.129	EZ2W1XG6MCD3	360T	MONE	JPY	111.026	N/A	1,935,000,000	JPY	1010000281319061857L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:29:53.129	EZ88GDL0WV77	360T	MONE	USD	111.03505	N/A	1,935,000,000	JPY	1010000281319061857L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:28:49.804	EZV1X8QG4G04	360T	MONE	HKD	7.8423	N/A	5,000,000	HKD	1010000281319061653L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:28:49.804	EZB152Y8KS95	360T	MONE	USD	7.8422088	N/A	5,000,000	HKD	1010000281319061653L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:28:08.51	EZ8CJ3FX8XR9	360T	MONE	EUR	1.128087	N/A	100,000	USD	1010000281319059140	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:27:56.135	EZ7D7FVB0RL6	360T	MONE	DKK	6.61645	N/A	31,400,000	DKK	1010000281319061513L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:27:56.135	EZ1SQ8JPDW06	360T	MONE	USD	6.6170599	N/A	31,400,000	DKK	1010000281319061513L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:27:53.029	EZ1D5H4PVS00	360T	MONE	USD	1.3065255	N/A	44,000,000	GBP	1010000281319058976L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:27:53.029	EZ73GPRX5SV3	360T	MONE	GBP	1.3064602	N/A	44,000,000	GBP	1010000281319058976L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:27:46.918	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1280137	N/A	30,000	USD	1010000281319060341	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:26:49.097	EZ6RJ8PTZ962	360T	MONE	CAD	1.32962	N/A	4,000,000	CAD	1010000281319058858L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:26:49.097	EZBKQ40P9463	360T	MONE	USD	1.3296538	N/A	4,000,000	CAD	1010000281319058858L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:26:42.091	EZ357KYFFRM7	360T	MONE	CAD	1.3295181	N/A	200,000	CAD	1010000281319061258L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:26:42.091	EZ6RJ8PTZ962	360T	MONE	USD	1.32955	N/A	200,000	CAD	1010000281319061258L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 13:24:56.34	EZ73GPRX5SV3	360T	MONE	GBP	1.306335	N/A	24,000,000	GBP	1010000281319059957L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:24:56.34	EZ1D5H4PVSCO	360T	MONE	USD	1.306403	N/A	24,000,000	GBP	1010000281319059957L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:15:14.254	EZJNT5KQRQK0	360T	MONE	USD	1.1366794	N/A	10,000,000	USD	1010000281319057572L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:15:14.254	EZ45KTP4QTJ0	360T	MONE	EUR	1.12793	N/A	10,000,000	USD	1010000281319057572L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:14:30.866	EZ13J3F8V6J1	360T	MONE	USD	1.130985	N/A	6,974,000	USD	1010000281319057263L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:14:30.866	EZ45KTP4QTJ0	360T	MONE	EUR	1.12791	N/A	6,974,000	USD	1010000281319057263L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:12:21.643	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276585	N/A	8,700,000	USD	1010000281319056523L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:12:21.643	EZ45KTP4QTJ0	360T	MONE	USD	1.12785	N/A	8,700,000	USD	1010000281319056523L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:10:38.851	EZ8L19VRYTS9	360T	MONE	GBP	0.86367	N/A	100,000	GBP	1010000281319055273L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:10:38.851	EZ3PP2XG2NT9	360T	MONE	EUR	0.8636117	N/A	100,000	GBP	1010000281319055273L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:08:57.529	EZ1D5H4PVSCO	360T	MONE	USD	1.30581	N/A	2,000,000	GBP	1010000281319053146L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 13:08:57.529	EZ73GPRX5SV3	360T	MONE	GBP	1.3057431	N/A	2,000,000	GBP	1010000281319053146L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:58:51.733	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1275893	N/A	20,000,000	USD	1010000281319052081L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:58:51.733	EZ32QCH0Q585	360T	MONE	USD	1.1282625	N/A	20,000,000	USD	1010000281319052081L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:58:13.533	EZ9T1QS973T7	360T	MONE	USD	1.12784	N/A	21,000,000	USD	1010000281319051940L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:58:13.533	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127747	N/A	21,000,000	USD	1010000281319051940L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:56:25.621	EZ8RVNWP5W03	360T	MONE	EUR	0.86261	N/A	75,000	GBP	1010000281319052380	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:55:47.697	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127387	N/A	129,490	USD	1010000281319054653	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:55:20.905	EZBH8RZ1CB05	360T	MONE	AUD	0.7148518	N/A	10,000,000	AUD	1010000281319051626L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:55:20.905	EZB6L7Y7Z031	360T	MONE	USD	0.71487	N/A	10,000,000	AUD	1010000281319051626L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:54:44.442	EZ9T1QS973T7	360T	MONE	USD	1.127504	N/A	13,000,000	USD	1010000281319050711L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:54:44.442	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127412	N/A	13,000,000	USD	1010000281319050711L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:53:52.743	EZ881VXVXHH6	360T	MONE	USD	14.0340884	N/A	135,000,000	ZAR	1010000281319051420L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:53:52.743	EZ6M6TSYLL94	360T	MONE	ZAR	14.03567	N/A	135,000,000	ZAR	1010000281319051420L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:53:42.37	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127307	N/A	1,550,726.87	EUR	1010000281319036908	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:50:47.217	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127007	N/A	439,863.48	EUR	1010000281319035118	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:47:24.802	EZF64W87SH30	360T	MONE	USD	1.130678	N/A	1,376,000	USD	1010000281319048231L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:47:24.802	EZ9T1QS973T7	360T	MONE	EUR	1.127793	N/A	1,376,000	USD	1010000281319048231L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:45:07.833	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276052	N/A	50,976	USD	1010000281319052485	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:44:57.509	EZ145GPHK6C5	360T	MONE	CHF	1.126778	N/A	10,000,000	CHF	1010000281319050797L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:44:57.509	EZ4109MZ2VJ9	360T	MONE	EUR	1.12696	N/A	10,000,000	CHF	1010000281319050797L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:44:49.977	EZ6RJ8PTZ962	360T	MONE	CAD	1.3292	N/A	24,600,000	CAD	1010000281319047905L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:44:49.977	EZBKQ40P9463	360T	MONE	USD	1.329232	N/A	24,600,000	CAD	1010000281319047905L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:39:41.764	EZ6RJ8PTZ962	360T	MONE	CAD	1.32883	N/A	26,000,000	CAD	1010000281319049943L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:39:41.764	EZBKQ40P9463	360T	MONE	USD	1.328863	N/A	26,000,000	CAD	1010000281319049943L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:39:28.193	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127646	N/A	75,000	USD	1010000281319049954	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 12:37:39.174	EZ45KTP4QTJ0	360T	MONE	EUR	1.12796	N/A	50,000,000	EUR	1010000281319045387L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:37:39.174	EZ6HH6Y2R9M1	360T	MONE	USD	1.129697	N/A	50,000,000	EUR	1010000281319045387L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:36:35.735	EZ8YZPLML4V0	360T	MONE	EUR	4.367984	N/A	2,899,709	BRL	1010000281319051431	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:35:03.53	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1277547	N/A	52,000	USD	1010000281319051040	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:32:12.65	EZ901D7VF3Z4	360T	MONE	CAD	1.4991608	N/A	3,000,000	CAD	1010000281319046497L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:32:12.65	EZ9R75T0N535	360T	MONE	EUR	1.49907	N/A	3,000,000	CAD	1010000281319046497L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:31:44.94	EZJ04VB3L008	360T	MONE	USD	1.1283255	N/A	300,000,000	USD	1010000281319050232L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:31:44.94	EZ45KTP4QTJ0	360T	MONE	EUR	1.12794	N/A	300,000,000	USD	1010000281319050232L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:29:11.547	EZ2W1XG6MCD3	360T	MONE	JPY	111.239	N/A	1,800,000,000	JPY	1010000281319046900L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:29:11.547	EZ88GDL0WV77	360T	MONE	USD	111.24797	N/A	1,800,000,000	JPY	1010000281319046900L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:26:25.754	EZ8KK1M1MP98	360T	MONE	USD	6.6202834	N/A	40,000,000	DKK	1010000281319043570L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:26:25.754	EZ1SQ8JPDW06	360T	MONE	DKK	6.6197477	N/A	40,000,000	DKK	1010000281319043570L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:25:58.667	EZ4109MZ2VJ9	360T	MONE	EUR	1.1273	N/A	10,000,000	CHF	1010000281319045908L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:25:58.667	EZ145GPHK6C5	360T	MONE	CHF	1.127127	N/A	10,000,000	CHF	1010000281319045908L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:25:50.811	EZ9YXK47XJL0	360T	MONE	SEK	9.2414684	N/A	15,000,000	SEK	1010000281319043004L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:25:50.811	EZ8P3P0H6CZ0	360T	MONE	USD	9.24218	N/A	15,000,000	SEK	1010000281319043004L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:23:50.347	EZ4109MZ2VJ9	360T	MONE	EUR	1.12729	N/A	10,000,000	CHF	1010000281319044734L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:23:50.347	EZB936VCGTQ5	360T	MONE	CHF	1.127201	N/A	10,000,000	CHF	1010000281319044734L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:19:27.48	EZ9T1QS973T7	360T	MONE	USD	1.1276015	N/A	100,000,000	EUR	1010000281319041023L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:19:27.48	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1275064	N/A	100,000,000	EUR	1010000281319041023L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:18:19.128	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276049	N/A	500,000	USD	1010000281319040066	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:18:16.447	EZ9K1C8PL706	360T	MONE	USD	0.998917	N/A	600,000	USD	1010000281319039533	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:13:26.181	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127324	N/A	10,000,000	USD	1010000281319040591L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:13:26.181	EZ9T1QS973T7	360T	MONE	USD	1.127422	N/A	10,000,000	USD	1010000281319040591L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:12:58.732	EZ14JP0CHCW4	360T	MONE	GBP	0.8663165	N/A	50,000,000	EUR	1010000281319042922L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:12:58.732	EZ5TL0FYS937	360T	MONE	EUR	0.8636185	N/A	50,000,000	EUR	1010000281319042922L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:12:11.754	EZ2CL4GNKLD3	360T	MONE	EUR	10.425944	N/A	14,500,000	SEK	1010000281319035514L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:12:11.754	EZVVGYHNYML7	360T	MONE	EUR	10.424809	N/A	14,500,000	SEK	1010000281319035514L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:10:32.98	EZ45KTP4QTJ0	360T	MONE	EUR	1.1277	N/A	200,000,000	EUR	1010000281319039837L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:10:32.98	EZ6JV3S42QL1	360T	MONE	USD	1.129057	N/A	200,000,000	EUR	1010000281319039837L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:09:22.835	EZ5TL0FYS937	360T	MONE	EUR	0.8636678	N/A	100,000,000	EUR	1010000281319040882L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:09:22.835	EZ14JP0CHCW4	360T	MONE	GBP	0.866366	N/A	100,000,000	EUR	1010000281319040882L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:06:57.523	EZ2TS13XTRL1	360T	MONE	EUR	1.126914	N/A	500,000	CHF	1010000281319034664	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:04:11.868	EZ45KTP4QTJ0	360T	MONE	EUR	1.12762	N/A	7,000,000	USD	1010000281319042511L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:04:11.868	EZ6JV3S42QL1	360T	MONE	USD	1.128977	N/A	7,000,000	USD	1010000281319042511L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 12:01:54.591	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127185	N/A	200,000	USD	1010000281319041721	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 11:59:51.746	EZ49B408RZJ7	360T	MONE	USD	3.0285	N/A	1,000,000	TND	1010000281319038646L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:59:51.746	EZ6HYKHB3NH6	360T	MONE	TND	3.0441	N/A	1,000,000	TND	1010000281319038646L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:59:17.085	EZLBZ99NQDQ3	360T	MONE	QAR	3.65475	N/A	6,500,000	QAR	1010000281319038512L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:59:17.085	EZ9ZNKY011G9	360T	MONE	USD	3.65475	N/A	6,500,000	QAR	1010000281319038512L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:58:19.645	EZB2YV2ZRFF6	360T	MONE	USD	9.6104	N/A	4,000,000	MAD	1010000281319038407L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:58:19.645	EZ2P4QKPQ813	360T	MONE	MAD	9.613483	N/A	4,000,000	MAD	1010000281319038407L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:57:08.961	EZ5BF6R1FCL7	360T	MONE	USD	0.3041985	N/A	1,500,000	KWD	1010000281319038205L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:57:08.961	EZ60N47LM988	360T	MONE	KWD	0.3042066	N/A	1,500,000	KWD	1010000281319038205L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:56:08.836	EZBDZDB449Y4	360T	MONE	USD	0.3770209	N/A	500,000	BHD	1010000281319037178L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:56:08.836	EZ8WGWJWX1L1	360T	MONE	BHD	0.3770297	N/A	500,000	BHD	1010000281319037178L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:55:36.93	EZ8GLLH1H7S4	360T	MONE	USD	0.9997004	N/A	50,000,000	USD	1010000281319036658L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:55:36.93	EZ7C6DXZCT96	360T	MONE	CHF	0.9996	N/A	50,000,000	USD	1010000281319036658L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:54:16.591	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276999	N/A	20,000	USD	1010000281319042123	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:53:46.171	EZ1P6S07LXB4	360T	MONE	USD	3.673019	N/A	11,000,000	AED	1010000281319036920L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:53:46.171	EZ9TXQDFKT23	360T	MONE	AED	3.67298	N/A	11,000,000	AED	1010000281319036920L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:52:40.674	EZ49HDKKQR29	360T	MONE	USD	0.9998658	N/A	2,000,000	CHF	1010000281319040293L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:52:40.674	EZ8GLLH1H7S4	360T	MONE	CHF	0.9997678	N/A	2,000,000	CHF	1010000281319040293L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:52:33.844	EZ7C6DXZCT96	360T	MONE	CHF	0.9996	N/A	50,000,000	USD	1010000281319036547L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:52:33.844	EZ8GLLH1H7S4	360T	MONE	USD	0.9997005	N/A	50,000,000	USD	1010000281319036547L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:46:19.877	EZ8GLLH1H7S4	360T	MONE	CHF	0.99967	N/A	11,000,000	CHF	1010000281319036765L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:46:19.877	EZ49HDKKQR29	360T	MONE	USD	0.999769	N/A	11,000,000	CHF	1010000281319036765L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:40:42.231	EZVP3HWC6036	360T	MONE	EUR	8.852079	N/A	3,000,000	HKD	1010000281319036618	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:39:22.949	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127211	N/A	20,800	USD	1010000281319041370	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:35:40.11	EZ49HDKKQR29	360T	MONE	USD	0.999879	N/A	4,000,000	CHF	1010000281319034268L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:35:40.11	EZ8GLLH1H7S4	360T	MONE	CHF	0.99978	N/A	4,000,000	CHF	1010000281319034268L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:31:00.877	EZ49HDKKQR29	360T	MONE	USD	0.9998363	N/A	1,000,000	CHF	1010000281319037507L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:31:00.877	EZ8GLLH1H7S4	360T	MONE	CHF	0.9997378	N/A	1,000,000	CHF	1010000281319037507L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:27:43.554	EZ9T24JKX2S8	360T	MONE	CAD	1.5011832	N/A	200,000	CAD	1010000281319038174L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:27:43.554	EZ4CCWJY0JD9	360T	MONE	EUR	1.49978	N/A	200,000	CAD	1010000281319038174L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:27:38.043	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1274212	N/A	40,000,000	EUR	1010000281319037868L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:27:38.043	EZ9T1QS973T7	360T	MONE	USD	1.1275194	N/A	40,000,000	EUR	1010000281319037868L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:27:09.224	EZ528JHVPPL2	360T	MONE	CAD	1.5015445	N/A	400,000	CAD	1010000281319037734L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:27:09.224	EZ4CCWJY0JD9	360T	MONE	EUR	1.49958	N/A	400,000	CAD	1010000281319037734L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:22:42.897	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276248	N/A	25,000	USD	1010000281319037468	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:22:13.223	EZ4CCWJY0JD9	360T	MONE	EUR	1.50032	N/A	800,000	CAD	1010000281319035868L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:22:13.223	EZ6XC76N3HQ3	360T	MONE	CAD	1.5030125	N/A	800,000	CAD	1010000281319035868L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 11:21:20.769	EZ9CP39H90G5	360T	MONE	AUD	1.5815491	N/A	300,000	AUD	1010000281319035525L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:21:20.769	EZBX35QZD7Y8	360T	MONE	EUR	1.57859	N/A	300,000	AUD	1010000281319035525L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:18:12.629	EZJ04VB3L008	360T	MONE	USD	1.12819	N/A	70,000,000	USD	1010000281319033942L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:18:12.629	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276	N/A	70,000,000	USD	1010000281319033942L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:15:01.285	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1277848	N/A	25,000	USD	1010000281319033801	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:08:26.326	EZ3PP2XG2NT9	360T	MONE	EUR	0.8620275	N/A	150,000	GBP	1010000281319034376L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:08:26.326	EZ8L19VRYTS9	360T	MONE	GBP	0.86209	N/A	150,000	GBP	1010000281319034376L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:07:33.794	EZ6JT89FYV98	360T	MONE	EUR	4.7521	N/A	7,000,000	RON	1010000281319030810L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:07:33.794	EZ46G0RPK9V8	360T	MONE	RON	4.7773252	N/A	7,000,000	RON	1010000281319030810L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:02:58.916	EZ91Z6FT7KB6	360T	MONE	AUD	1.580755	N/A	20,000,000	AUD	1010000281319030670L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:02:58.916	EZ4PNSNSG1R9	360T	MONE	EUR	1.577814	N/A	20,000,000	AUD	1010000281319030670L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:02:32.763	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1274998	N/A	64,000	USD	1010000281319030945	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:00:01.92	EZ1L5S4LTXW1	360T	MONE	USD	18.928784	N/A	10,000,000	USD	1010000281319030874L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 11:00:01.92	EZV0C76G9H58	360T	MONE	MXN	18.931847	N/A	10,000,000	USD	1010000281319030874L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:58:22.231	EZ8GLLH1H7S4	360T	MONE	CHF	0.9992824	N/A	45,000,000	CHF	1010000281319029687L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:58:22.231	EZ49HDKKQR29	360T	MONE	USD	0.9993852	N/A	45,000,000	CHF	1010000281319029687L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:53:28.425	EZ7L44RF1V39	360T	MONE	EUR	1.133496	N/A	109,343.38	USD	1010000281319031440	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:49:59.363	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1271318	N/A	40,000,000	USD	1010000281319029085L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:49:59.363	EZ9T1QS973T7	360T	MONE	USD	1.12723	N/A	40,000,000	USD	1010000281319029085L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:49:00.402	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127119	N/A	144,000	USD	1010000281319023522	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:47:41.831	EZ1RJTJ0N2Q7	360T	MONE	USD	7.840287	N/A	25,000,000	USD	1010000281319028450L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:47:41.831	EZ5DVZL4HQ58	360T	MONE	HKD	7.839794	N/A	25,000,000	USD	1010000281319028450L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:47:07.406	EZBBFXMBJ1G5	360T	MONE	THB	31.798	N/A	1,000,000	THB	1010000281319028270L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:47:07.406	EZ1JXDFGNDW7	360T	MONE	USD	31.785	N/A	1,000,000	THB	1010000281319028270L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:46:25.578	EZB93HP98QR2	360T	MONE	EUR	4.7533249	N/A	250,000	RON	1010000281319028142L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:46:25.578	EZ16XJ1D27J9	360T	MONE	RON	4.7651275	N/A	250,000	RON	1010000281319028142L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:45:10.715	EZBDRQ5CJ3K7	360T	MONE	EUR	7.57274	N/A	10,000,000	CNH	1010000281319027035L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:45:10.715	EZ39DSHBYJB6	360T	MONE	CNH	7.57322	N/A	10,000,000	CNH	1010000281319027035L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:45:06.969	EZ9T1QS973T7	360T	MONE	USD	1.127339	N/A	100,000,000	EUR	1010000281319023962L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:45:06.969	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12724	N/A	100,000,000	EUR	1010000281319023962L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:44:44.632	EZRV7D9LQ1Y6	360T	MONE	ZAR	15.8154	N/A	23,000,000	ZAR	1010000281319023871L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:44:44.632	EZ47YVY89Q88	360T	MONE	EUR	15.812249	N/A	23,000,000	ZAR	1010000281319023871L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:44:19.806	EZVV5JDW0MG8	360T	MONE	MXN	21.503765	N/A	25,000,000	MXN	1010000281319023846L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:44:19.806	EZ3VMP3ND4R3	360T	MONE	EUR	21.35689	N/A	25,000,000	MXN	1010000281319023846L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:43:41.839	EZ9CVMJ4L2F3	360T	MONE	USD	3.802429	N/A	133,000,000	PLN	1010000281319023552L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:43:41.839	EZVQ986KGLN8	360T	MONE	PLN	3.8023	N/A	133,000,000	PLN	1010000281319023552L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 10:42:00.114	EZ9SB8P6GSS0	360T	MONE	EUR	125.4988	N/A	70,000	EUR	1010000281319023308	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:41:45.005	EZ9T1QS973T7	360T	MONE	EUR	1.1274089	N/A	270,000	USD	1010000281319023240	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:41:28.778	EZ6SJNGDW740	360T	MONE	MXN	18.961429	N/A	40,000,000	MXN	1010000281319023743L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:41:28.778	EZV0C76G9H58	360T	MONE	USD	18.94	N/A	40,000,000	MXN	1010000281319023743L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:41:07.951	EZBH8RZ1CB05	360T	MONE	AUD	0.714724	N/A	67,500,000	AUD	1010000281319022906L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:41:07.951	EZB6L7Y7Z031	360T	MONE	USD	0.71474	N/A	67,500,000	AUD	1010000281319022906L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:40:09.913	EZ2LDMQCD2Q1	360T	MONE	RON	4.814833	N/A	20,000,000	EUR	1010000281319028642L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:40:09.913	EZ6JT89FYV98	360T	MONE	EUR	4.7581	N/A	20,000,000	EUR	1010000281319028642L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:39:54.122	EZ88GDL0WV77	360T	MONE	USD	111.30799	N/A	62,000,000	USD	1010000281319022858L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:39:54.122	EZ2W1XG6MCD3	360T	MONE	JPY	111.299	N/A	62,000,000	USD	1010000281319022858L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:39:38.903	EZ6M6TSYLL94	360T	MONE	USD	14.0323	N/A	21,000,000	ZAR	1010000281319022867L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:39:38.903	EZ517HYJYHB9	360T	MONE	ZAR	14.079691	N/A	21,000,000	ZAR	1010000281319022867L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:39:20.071	EZ3669JVSFM4	360T	MONE	USD	1.30812	N/A	15,000,000	GBP	1010000281319022711L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:39:20.071	EZ1D5H4PVS0	360T	MONE	GBP	1.3080511	N/A	15,000,000	GBP	1010000281319022711L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:38:40.55	EZ2TS13XTRL1	360T	MONE	EUR	1.126772	N/A	20,000,000	CHF	1010000281319022706L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:38:40.55	EZ4109MZ2VJ9	360T	MONE	CHF	1.12676	N/A	20,000,000	CHF	1010000281319022706L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:37:04.363	EZ9YXK47XJL0	360T	MONE	USD	9.2387594	N/A	20,000,000	SEK	1010000281319028173L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:37:04.363	EZ6G6V7CNQT9	360T	MONE	SEK	9.23796	N/A	20,000,000	SEK	1010000281319028173L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:35:22.768	EZ881VXVXHH6	360T	MONE	USD	14.037262	N/A	23,000,000	ZAR	1010000281319028028L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:35:22.768	EZ6M6TSYLL94	360T	MONE	ZAR	14.03878	N/A	23,000,000	ZAR	1010000281319028028L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:31:08.625	EZ45KTP4QTJ0	360T	MONE	EUR	1.12754	N/A	25,000,000	USD	1010000281319022280L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:31:08.625	EZ13J3F8V6J1	360T	MONE	USD	1.1306268	N/A	25,000,000	USD	1010000281319022280L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:29:08.522	EZ3VLPZQLFM4	360T	MONE	USD	14.025212	N/A	685,000,000	ZAR	1010000281319023985L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:29:08.522	EZ6M6TSYLL94	360T	MONE	ZAR	14.0289	N/A	685,000,000	ZAR	1010000281319023985L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:28:22.608	EZ2Y8F69G28	360T	MONE	EUR	72.9436	N/A	40,000,000	RUB	1010000281319023890	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:25:32.914	EZ73GPRX5SV3	360T	MONE	GBP	1.308062	N/A	1,500,000	GBP	1010000281319021526L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:25:32.914	EZ1D5H4PVS0	360T	MONE	USD	1.3081315	N/A	1,500,000	GBP	1010000281319021526L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:22:46.05	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127559	N/A	57,000	USD	1010000281319021740	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:21:07.618	EZ39DSHBYJB6	360T	MONE	CNH	7.57196	N/A	750,000	EUR	1010000281319021421L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:21:07.618	EZBDRQ5CJ3K7	360T	MONE	EUR	7.571427	N/A	750,000	EUR	1010000281319021421L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:20:52.966	EZ9QRKGFQL94	360T	MONE	USD	64.70701	N/A	210,000,000	RUB	1010000281319021094L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:20:52.966	EZ3BRR74MDV7	360T	MONE	RUB	64.7164737	N/A	210,000,000	RUB	1010000281319021094L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:20:16.005	EZ39DSHBYJB6	360T	MONE	EUR	7.5721	N/A	500,000	EUR	1010000281319021313L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:20:16.005	EZ1DLQFCQ4K5	360T	MONE	CNH	7.652966	N/A	500,000	EUR	1010000281319021313L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:19:49.644	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1272999	N/A	30,000	USD	1010000281319021464	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:19:49.326	EZ4PV75X0W28	360T	MONE	CNH	7.610117	N/A	500,000	EUR	1010000281319020626L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 10:19:49.326	EZ39DSHBYJB6	360T	MONE	EUR	7.57185	N/A	500,000	EUR	1010000281319020626L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:19:25.376	EZ4PV75X0W28	360T	MONE	CNH	7.609705	N/A	500,000	CNH	1010000281319020415L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:19:25.376	EZ39DSHBYJB6	360T	MONE	EUR	7.57144	N/A	500,000	CNH	1010000281319020415L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:19:11.201	EZ3NRCBTYSB0	360T	MONE	RUB	65.4166	N/A	300,000,000	RUB	1010000281319020277L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:19:11.201	EZ9QRKGFQL94	360T	MONE	USD	64.7007	N/A	300,000,000	RUB	1010000281319020277L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:19:05.332	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1272597	N/A	220,000	USD	1010000281319021566	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:18:46.884	EZ1DLQFCQ4K5	360T	MONE	CNH	7.652067	N/A	500,000	CNH	1010000281319020213L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:18:46.884	EZBDRQ5CJ3K7	360T	MONE	EUR	7.570609	N/A	500,000	CNH	1010000281319020213L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:16:55.335	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1270982	N/A	60,000	USD	1010000281319020757	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:15:17.718	EZ7TJXRVFHW1	360T	MONE	EUR	0.864038	N/A	50,000	GBP	1010000281319022040	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:14:41.528	EZ3VLPZQLFM4	360T	MONE	USD	14.02845	N/A	60,000,000	ZAR	1010000281319020025L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:14:41.528	EZ6M6TSYLL94	360T	MONE	ZAR	14.03175	N/A	60,000,000	ZAR	1010000281319020025L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:09:24.15	EZRKTRL71767	360T	MONE	EUR	1.129183	N/A	19,776	USD	1010000281319020638	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:04:03.723	EZ9SB8P6GSS0	360T	MONE	EUR	125.47247	N/A	31,990,100	JPY	1010000281319018771	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:03:42.388	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127414	N/A	2,015,000	USD	1010000281319018761	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:02:39.299	EZ2W1XG6MCD3	360T	MONE	JPY	111.278	N/A	2,400,000,000	JPY	1010000281319019046L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 10:02:39.299	EZ88GDL0WV77	360T	MONE	USD	111.28711	N/A	2,400,000,000	JPY	1010000281319019046L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:58:01.387	EZ9YXK47XJL0	360T	MONE	USD	9.251446	N/A	140,000,000	SEK	1010000281319018338L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:58:01.387	EZ6G6V7CNQT9	360T	MONE	SEK	9.25065	N/A	140,000,000	SEK	1010000281319018338L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:57:43.553	EZ25JV17GTP5	360T	MONE	RUB	64.741775	N/A	15,000,000	RUB	1010000281319018275L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:57:43.553	EZ9QRKGFQL94	360T	MONE	USD	64.6762	N/A	15,000,000	RUB	1010000281319018275L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:57:12.872	EZ88GDL0WV77	360T	MONE	USD	111.28911	N/A	2,400,000,000	JPY	1010000281319018230L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:57:12.872	EZ2W1XG6MCD3	360T	MONE	JPY	111.28	N/A	2,400,000,000	JPY	1010000281319018230L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:57.539	EZ3669JVSFMF4	360T	MONE	USD	1.30788	N/A	30,000,000	GBP	1010000281319017976L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:57.539	EZ1D5H4PVSC0	360T	MONE	GBP	1.3078111	N/A	30,000,000	GBP	1010000281319017976L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:46.502	EZ8GLLH1H7S4	360T	MONE	USD	0.9991395	N/A	50,000,000	USD	1010000281319017965L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:46.502	EZ7C6DXZCT96	360T	MONE	CHF	0.99904	N/A	50,000,000	USD	1010000281319017965L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:33.384	EZ1SQ8JPDW06	360T	MONE	USD	6.623051	N/A	10,000,000	DKK	1010000281319017930L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:33.384	EZ7D7FVB0RL6	360T	MONE	DKK	6.62244	N/A	10,000,000	DKK	1010000281319017930L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:15.962	EZ7C6DXZCT96	360T	MONE	CHF	0.99916	N/A	41,000,000	CHF	1010000281319017681L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:56:15.962	EZ8GLLH1H7S4	360T	MONE	USD	0.9992601	N/A	41,000,000	CHF	1010000281319017681L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:55:49.732	EZ357KYFFRM7	360T	MONE	CAD	1.3302277	N/A	20,000,000	CAD	1010000281319017476L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:55:49.732	EZ6RJ8PTZ962	360T	MONE	USD	1.33026	N/A	20,000,000	CAD	1010000281319017476L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:55:29.345	EZB6L7Y7Z031	360T	MONE	USD	0.71484	N/A	15,000,000	AUD	1010000281319017468L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:55:29.345	EZBH8RZ1CB05	360T	MONE	AUD	0.7148243	N/A	15,000,000	AUD	1010000281319017468L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:55:00.879	EZ10H0XF4BL9	360T	MONE	EUR	1.128037	N/A	40,000	USD	1010000281319018507	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 09:53:43.436	EZV0C76G9H58	360T	MONE	USD	18.941455	N/A	14,000,000	MXN	1010000281319018384L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:53:43.436	EZ1BM8G202Y7	360T	MONE	MXN	18.9448	N/A	14,000,000	MXN	1010000281319018384L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:52:44.299	EZB6L7Y7Z031	360T	MONE	USD	0.71492	N/A	2,000,000	AUD	1010000281319018144L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:52:44.299	EZBH8RZ1CB05	360T	MONE	AUD	0.7149063	N/A	2,000,000	AUD	1010000281319018144L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:52:07.341	EZ881VXVXHH6	360T	MONE	USD	14.033174	N/A	20,000,000	ZAR	1010000281319018105L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:52:07.341	EZ6M6TSYLL94	360T	MONE	ZAR	14.03486	N/A	20,000,000	ZAR	1010000281319018105L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:51:39.614	EZVVGYHNYML7	360T	MONE	EUR	10.422343	N/A	500,000	SEK	1010000281319016626	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:50:55.47	EZ1DJMT43BN6	360T	MONE	HKD	7.812975	N/A	20,000,000	USD	1010000281319017917L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:50:55.47	EZV1X8QG4G04	360T	MONE	USD	7.84407	N/A	20,000,000	USD	1010000281319017917L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:50:52.996	EZ6G6V7CNQT9	360T	MONE	SEK	9.2479	N/A	6,000,000	SEK	1010000281319017874L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:50:52.996	EZ9YXK47XJL0	360T	MONE	USD	9.2487106	N/A	6,000,000	SEK	1010000281319017874L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:50:42.541	EZ8CJ3FX8XR9	360T	MONE	EUR	1.126981	N/A	53,000	USD	1010000281319013096	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:50:09.829	EZ1SQ8JPDW06	360T	MONE	USD	6.6232516	N/A	2,700,000	DKK	1010000281319017727L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:50:09.829	EZ7D7FVB0RL6	360T	MONE	DKK	6.62262	N/A	2,700,000	DKK	1010000281319017727L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:48:56.202	EZ7C6DXZCT96	360T	MONE	CHF	0.9992	N/A	8,000,000	CHF	1010000281319017541L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:48:56.202	EZ8GLLH1H7S4	360T	MONE	USD	0.9993042	N/A	8,000,000	CHF	1010000281319017541L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:47:47.968	EZ3669JVSFMF4	360T	MONE	USD	1.30809	N/A	8,600,000	GBP	1010000281319017327L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:47:47.968	EZ1D5H4PVSC0	360T	MONE	GBP	1.3080147	N/A	8,600,000	GBP	1010000281319017327L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:46:44.289	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1274715	N/A	25,000,000	USD	1010000281319016504L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:46:44.289	EZ9T1QS973T7	360T	MONE	USD	1.12757	N/A	25,000,000	USD	1010000281319016504L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:45:23.946	EZ8L19VRYTS9	360T	MONE	EUR	0.86171	N/A	75,000,000	GBP	1010000281319014994L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:45:23.946	EZ6Y30LMWGY4	360T	MONE	GBP	0.862648	N/A	75,000,000	GBP	1010000281319014994L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:43:30.395	EZF64W87SH30	360T	MONE	EUR	1.130443	N/A	25,920	USD	1010000281319016765	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:42:39.882	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1273835	N/A	100,000	USD	1010000281319012633	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:41:58.651	EZ78QB6BCH94	360T	MONE	TRY	6.386466	N/A	30,300,000	TRY	1010000281319016066L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:41:58.651	EZ8XRK6QQ4G0	360T	MONE	EUR	6.382798	N/A	30,300,000	TRY	1010000281319016066L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:41:08.619	EZV5F783CHS1	360T	MONE	RON	4.772293	N/A	20,000,000	EUR	1010000281319012603L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:41:08.619	EZ6JT89FYV98	360T	MONE	EUR	4.7528	N/A	20,000,000	EUR	1010000281319012603L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:39:24.203	EZ1SQ8JPDW06	360T	MONE	USD	6.621213	N/A	22,700,000	DKK	1010000281319015622L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:39:24.203	EZ7D7FVB0RL6	360T	MONE	DKK	6.6206	N/A	22,700,000	DKK	1010000281319015622L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:38:46.661	EZ9T1QS973T7	360T	MONE	USD	1.12764	N/A	55,000,000	USD	1010000281319015482L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:38:46.661	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1275415	N/A	55,000,000	USD	1010000281319015482L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:37:48.07	EZ62T02G0WW1	360T	MONE	USD	1.1322234	N/A	580,000	USD	1010000281319014904L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:37:48.07	EZ45KTP4QTJ0	360T	MONE	EUR	1.12743	N/A	580,000	USD	1010000281319014904L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:34:26.912	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127191	N/A	80,000	USD	1010000281319013450	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:33:11.34	EZVY9N96HWW7	360T	MONE	THB	31.823	N/A	25,000,000	THB	1010000281319013727L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 09:33:11.34	EZK2LCN36721	360T	MONE	USD	31.807	N/A	25,000,000	THB	1010000281319013727L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:31:10.201	EZ7T7H5GD090	360T	MONE	CHF	0.9986226	N/A	50,000,000	USD	1010000281319013215L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:31:10.201	EZ7C6DXZCT96	360T	MONE	USD	0.99872	N/A	50,000,000	USD	1010000281319013215L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:30:45.184	EZ25SY096ZP3	360T	MONE	DKK	6.60373	N/A	300,000,000	DKK	1010000281319012048L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:30:45.184	EZ7D7FVB0RL6	360T	MONE	USD	6.62331	N/A	300,000,000	DKK	1010000281319012048L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:30:43.588	EZ49HDKKQR29	360T	MONE	USD	0.998977	N/A	10,000,000	USD	1010000281319010323L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:30:43.588	EZ8GLLH1H7S4	360T	MONE	CHF	0.998879	N/A	10,000,000	USD	1010000281319010323L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:30:02.065	EZ9CVMJ4L2F3	360T	MONE	USD	3.802225	N/A	500,000	PLN	1010000281319012920L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:30:02.065	EZVQ986KGLN8	360T	MONE	PLN	3.8021	N/A	500,000	PLN	1010000281319012920L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:26:39.58	EZV5F783CHS1	360T	MONE	RON	4.770211	N/A	20,000,000	EUR	1010000281319010968L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:26:39.58	EZ6JT89FVY98	360T	MONE	EUR	4.751	N/A	20,000,000	EUR	1010000281319010968L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:25:51.759	EZ8GLLH1H7S4	360T	MONE	USD	0.998849	N/A	50,000,000	USD	1010000281319011986L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:25:51.759	EZ7C6DXZCT96	360T	MONE	CHF	0.99875	N/A	50,000,000	USD	1010000281319011986L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:24:01.866	EZB152Y8KS95	360T	MONE	USD	7.84482	N/A	7,000,000	HKD	1010000281319009834L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:24:01.866	EZV1X8QG4G04	360T	MONE	HKD	7.84488	N/A	7,000,000	HKD	1010000281319009834L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:22:07.73	EZ5SN25VJZ62	360T	MONE	EUR	1.125951	N/A	700,000	CHF	1010000281319010531	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:21:32.12	EZ45KTP4QTJ0	360T	MONE	EUR	1.12741	N/A	2,000,000	USD	1010000281319008945L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:21:32.12	EZ9WBYKLGCV3	360T	MONE	USD	1.2066736	N/A	2,000,000	USD	1010000281319008945L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:21:26.092	EZ9T1QS973T7	360T	MONE	EUR	1.1273009	N/A	2,100,000	USD	1010000281319010018	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:20:26.169	EZ45KTP4QTJ0	360T	MONE	EUR	1.12744	N/A	5,000,000	USD	1010000281319008224L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:20:26.169	EZ4JYM43HLB5	360T	MONE	USD	1.19191	N/A	5,000,000	USD	1010000281319008224L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:20:04.44	EZ4JW9RF4YS3	360T	MONE	USD	1.199445	N/A	4,000,000	USD	1010000281319007651L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:20:04.44	EZ45KTP4QTJ0	360T	MONE	EUR	1.12744	N/A	4,000,000	USD	1010000281319007651L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:19:05.725	EZ45KTP4QTJ0	360T	MONE	EUR	1.12741	N/A	4,000,000	USD	1010000281319007462L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:19:05.725	EZ3C60WSD1S1	360T	MONE	USD	1.214332	N/A	4,000,000	USD	1010000281319007462L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:18:11.72	EZ45KTP4QTJ0	360T	MONE	EUR	1.12721	N/A	100,000,000	EUR	1010000281319007206L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:18:11.72	EZ10H0XF4BL9	360T	MONE	USD	1.127888	N/A	100,000,000	EUR	1010000281319007206L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:17:03.131	EZ9WBYKLGCV3	360T	MONE	USD	1.206668	N/A	4,000,000	USD	1010000281319007126L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:17:03.131	EZ45KTP4QTJ0	360T	MONE	EUR	1.12718	N/A	4,000,000	USD	1010000281319007126L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:16:22.054	EZ45KTP4QTJ0	360T	MONE	EUR	1.12716	N/A	3,000,000	USD	1010000281319006635L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:16:22.054	EZ80LMF12432	360T	MONE	USD	1.221591	N/A	3,000,000	USD	1010000281319006635L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:15:50.572	EZ45KTP4QTJ0	360T	MONE	EUR	1.12696	N/A	6,700,000	USD	1010000281319005781L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:15:50.572	EZKQ982CX0Y8	360T	MONE	USD	1.231388	N/A	6,700,000	USD	1010000281319005781L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:15:39.32	EZ357KYFFRM7	360T	MONE	CAD	1.3307585	N/A	33,000,000	CAD	1010000281319005880L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:15:39.32	EZ6RJ8PTZ962	360T	MONE	USD	1.33079	N/A	33,000,000	CAD	1010000281319005880L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:15:20.428	EZ1L5S4LTXW1	360T	MONE	USD	18.952298	N/A	42,000,000	MXN	1010000281319007444L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 09:15:20.428	EZV0C76G9H58	360T	MONE	MXN	18.955327	N/A	42,000,000	MXN	1010000281319007444L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:14:40.711	EZ6JT89FYV98	360T	MONE	EUR	4.7513	N/A	20,000,000	EUR	1010000281319005572L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:14:40.711	EZ3GGBRKLJF1	360T	MONE	RON	4.788456	N/A	20,000,000	EUR	1010000281319005572L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:14:35.944	EZ7C6DXZCT96	360T	MONE	USD	0.99888	N/A	5,500,000	USD	1010000281319007038L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:14:35.944	EZ1BSVQND8L1	360T	MONE	CHF	0.981944	N/A	5,500,000	USD	1010000281319007038L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:14:18.857	EZ2LDMQCD2Q1	360T	MONE	RON	4.807215	N/A	10,000,000	EUR	1010000281319005523L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:14:18.857	EZ6JT89FYV98	360T	MONE	EUR	4.7513	N/A	10,000,000	EUR	1010000281319005523L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:13:48.38	EZ1MQQKY49Q4	360T	MONE	CHF	1.123452	N/A	2,400,000	EUR	1010000281319006643L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:13:48.38	EZ4109MZ2VJ9	360T	MONE	EUR	1.12558	N/A	2,400,000	EUR	1010000281319006643L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:13:13.222	EZ5SN25VJZ62	360T	MONE	EUR	1.125532	N/A	17,000	CHF	1010000281319005003	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:12:30.807	EZVVGYYHNYML7	360T	MONE	EUR	10.419611	N/A	500,000	SEK	1010000281319005896	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:10:41.96	EZ87R23QJMG4	360T	MONE	GBP	0.862283	N/A	450,000	GBP	1010000281319006268L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:10:41.96	EZ8L19VRYTS9	360T	MONE	EUR	0.86026	N/A	450,000	GBP	1010000281319006268L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:10:30.32	EZ901D7VF3Z4	360T	MONE	EUR	1.4993619	N/A	80,000	CAD	1010000281319005293	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:09:25.142	EZ5TL0FY9S937	360T	MONE	EUR	0.86026	N/A	12,000,000	GBP	1010000281319004073L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:09:25.142	EZ6DNRFGBLV0	360T	MONE	GBP	0.860467	N/A	12,000,000	GBP	1010000281319004073L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:08:58.473	EZ97VKFWZK97	360T	MONE	EUR	321.1836	N/A	17,000,000	HUF	1010000281319004790	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:08:34.326	EZ5FZR0RPBQ5	360T	MONE	CHF	1.1254232	N/A	25,000,000	CHF	1010000281319003432L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:08:34.326	EZ2TS13XTRL1	360T	MONE	EUR	1.1255134	N/A	25,000,000	CHF	1010000281319003432L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:08:18.028	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127125	N/A	108,000	USD	1010000281319007295	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:07:39.994	EZVVGYYHNYML7	360T	MONE	EUR	10.417579	N/A	32,100,000	SEK	1010000281319002808L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:07:39.994	EZ3M3M9DN4Q2	360T	MONE	SEK	10.417886	N/A	32,100,000	SEK	1010000281319002808L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:06:43.025	EZ6Y29XMVZ9	360T	MONE	EUR	9.6224736	N/A	9,000,000	NOK	1010000281319001681L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:06:43.025	EZ9NM2H5KGP9	360T	MONE	NOK	9.6255292	N/A	9,000,000	NOK	1010000281319001681L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:05:25.027	EZ2LTQ7N6739	360T	MONE	CAD	1.500653	N/A	8,900,000	CAD	1010000281319001221L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:05:25.027	EZ901D7VF3Z4	360T	MONE	EUR	1.499998	N/A	8,900,000	CAD	1010000281319001221L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:05:06.426	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1275601	N/A	40,000	USD	1010000281319004812	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:03:43.822	EZ8CJ3FX8XR9	360T	MONE	EUR	1.127802	N/A	110,762.93	USD	1010000281319005683	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:03:30.915	EZ9SC36LL3N6	360T	MONE	RUB	66.33656	N/A	1,700,000	USD	1010000281319004384L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:03:30.915	EZ3BRR74MDV7	360T	MONE	USD	64.66746	N/A	1,700,000	USD	1010000281319004384L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:02:44.541	EZ9T1QS973T7	360T	MONE	USD	1.1279235	N/A	100,000,000	EUR	1010000281319002758L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:02:44.541	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1278263	N/A	100,000,000	EUR	1010000281319002758L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:02:05.864	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1276708	N/A	154,420	USD	1010000281319005511	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:01:42.276	EZ1JXDFGNDW7	360T	MONE	USD	31.811	N/A	10,000,000	THB	1010000281319002044L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:01:42.276	EZK2LCN36721	360T	MONE	THB	31.812	N/A	10,000,000	THB	1010000281319002044L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:01:29.905	EZ307G2NDXW4	360T	MONE	USD	14,140.19	N/A	2,000,000	USD	1010000281319003011	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 09:00:54.215	EZ3BRR74MDV7	360T	MONE	USD	64.66495	N/A	2,500,000	USD	1010000281319003344L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 09:00:54.215	EZ2H30B5CC20	360T	MONE	RUB	66.03385	N/A	2,500,000	USD	1010000281319003344L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:55:38.282	EZ9T1QS973T7	360T	MONE	USD	1.1276005	N/A	25,000,000	USD	1010000281319000441L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:55:38.282	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1275035	N/A	25,000,000	USD	1010000281319000441L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:55:09.583	EZ1BM8G202Y7	360T	MONE	USD	18.93657	N/A	27,000,000	MXN	1010000281319000000L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:55:09.583	EZ6NK4BVXJX6	360T	MONE	MXN	19.404595	N/A	27,000,000	MXN	1010000281319000000L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:54:56.087	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1275802	N/A	650,000	USD	1010000281319002722	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:54:35.457	EZ3PP2XG2NT9	360T	MONE	EUR	0.8606176	N/A	30,000	GBP	1010000281319002248	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:54:21.251	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1275623	N/A	25,000	USD	1010000281319001845	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:52:51.023	EZ316RSFWGD7	360T	MONE	EUR	15.8261	N/A	76,000,000	ZAR	1010000281318999730L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:52:51.023	EZ47YVY89Q88	360T	MONE	ZAR	15.8287839	N/A	76,000,000	ZAR	1010000281318999730L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:52:48.9	EZ7XV3NBKS70	360T	MONE	EUR	1.1469351	N/A	786,648	USD	1010000281318999476	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:52:35.512	EZ6279MTF3N4	360T	MONE	USD	1,137.3239	N/A	1,940,000,000	KRW	1010000281318999086	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:50:51.877	EZGT4295F1X0	360T	MONE	EUR	7.464679	N/A	61,000,000	DKK	1010000281318999388L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:50:51.877	EZ23MRQWRM53	360T	MONE	DKK	7.4646461	N/A	61,000,000	DKK	1010000281318999388L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:47:31.621	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1273598	N/A	10,000	USD	1010000281318999298	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:47:15.31	EZ5TL0FY937	360T	MONE	GBP	0.86022	N/A	89,000,000	EUR	1010000281318999754L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:47:15.31	EZ3PP2XG2NT9	360T	MONE	EUR	0.86019	N/A	89,000,000	EUR	1010000281318999754L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:46:49.682	EZ3YBJ8G3BP5	360T	MONE	MXN	19.4994578	N/A	29,000,000	MXN	1010000281318997868L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:46:49.682	EZ1BM8G202Y7	360T	MONE	USD	18.92606	N/A	29,000,000	MXN	1010000281318997868L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:46:19.095	EZ5NB0QGBN45	360T	MONE	NZD	0.6753873	N/A	3,000,000	NZD	1010000281318999176L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:46:19.095	EZ58VGGLWH74	360T	MONE	USD	0.6754	N/A	3,000,000	NZD	1010000281318999176L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:46:12.299	EZB6L7Y7Z031	360T	MONE	USD	0.71482	N/A	40,000,000	AUD	1010000281318998933L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:46:12.299	EZBH8RZ1CB05	360T	MONE	AUD	0.7148036	N/A	40,000,000	AUD	1010000281318998933L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:44:44.19	EZ45KTP4QTJ0	360T	MONE	EUR	1.12779	N/A	10,000,000	USD	1010000281318998716L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:44:44.19	EZ50YX9P24B8	360T	MONE	USD	1.1753602	N/A	10,000,000	USD	1010000281318998716L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:43:31.074	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1272866	N/A	240,000	USD	1010000281318996764	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:43:01.526	EZ2H9TTG4QL3	360T	MONE	SGD	1.525414	N/A	29,000,000	SGD	1010000281319001976L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:43:01.526	EZ1Q03T83C55	360T	MONE	EUR	1.52529	N/A	29,000,000	SGD	1010000281319001976L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:42:08.927	EZ2ZLS0DQP57	360T	MONE	GBP	0.8637889	N/A	100,000,000	GBP	1010000281318997170L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:42:08.927	EZ8L19VRYTS9	360T	MONE	EUR	0.862	N/A	100,000,000	GBP	1010000281318997170L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:41:10.524	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1268498	N/A	177,000	USD	1010000281318995491	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:40:29.062	EZ254HY99DX5	360T	MONE	GBP	0.8648787	N/A	100,000,000	GBP	1010000281318996757L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:40:29.062	EZ8L19VRYTS9	360T	MONE	EUR	0.8622	N/A	100,000,000	GBP	1010000281318996757L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:38:20.541	EZ6RKXL0XQB5	360T	MONE	EUR	8.85	N/A	150,000,000	HKD	1010000281318994683L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:38:20.541	EZ9CXYY4SNX2	360T	MONE	HKD	8.858452	N/A	150,000,000	HKD	1010000281318994683L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 08:37:43.924	EZ853DWL5VX2	360T	MONE	USD	285.059	N/A	2,000,000	USD	1010000281318996737L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:37:43.924	EZ1J64QHVF7	360T	MONE	HUF	281.3105	N/A	2,000,000	USD	1010000281318996737L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:33:40.633	EZ4109MZ2VJ9	360T	MONE	CHF	1.12569	N/A	100,000,000	EUR	1010000281318994064L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:33:40.633	EZ2TS13XTRL1	360T	MONE	EUR	1.1257023	N/A	100,000,000	EUR	1010000281318994064L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:30:29.653	EZ5MKR3JB9P8	360T	MONE	USD	5.67103	N/A	270,000	TRY	1010000281318991745L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:30:29.653	EZ9BCZHF72F1	360T	MONE	TRY	5.67437	N/A	270,000	TRY	1010000281318991745L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:28:13.444	EZ663GG066N2	360T	MONE	THB	31.8714	N/A	500,000	USD	1010000281318991040L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:28:13.444	EZK2LCN36721	360T	MONE	USD	31.855	N/A	500,000	USD	1010000281318991040L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:26:26.35	EZ6JT89FYV98	360T	MONE	EUR	4.7474	N/A	3,000,000	RON	1010000281318996828L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:26:26.35	EZ952KHRJ0H4	360T	MONE	RON	4.7792053	N/A	3,000,000	RON	1010000281318996828L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:25:38.227	EZ6RJ8PTZ962	360T	MONE	USD	1.33038	N/A	7,200,000	CAD	1010000281318992682L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:25:38.227	EZ357KYFFRM7	360T	MONE	CAD	1.330347	N/A	7,200,000	CAD	1010000281318992682L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:24:40.334	EZ60GCLP4F95	360T	MONE	HKD	7.9637585	N/A	200,000,000	HKD	1010000281318992385L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:24:40.334	EZ7VRM1SV1Q3	360T	MONE	CHF	7.8602742	N/A	200,000,000	HKD	1010000281318992385L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:23:50.316	EZ6JT89FYV98	360T	MONE	EUR	4.7473	N/A	4,400,000	RON	1010000281318995586L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:23:50.316	EZ5KHMNB5MX7	360T	MONE	RON	4.822313	N/A	4,400,000	RON	1010000281318995586L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:22:44.281	EZ49HDKKQR29	360T	MONE	USD	0.99884	N/A	100,000,000	USD	1010000281318992200L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:22:44.281	EZ8GLLH1H7S4	360T	MONE	CHF	0.99874	N/A	100,000,000	USD	1010000281318992200L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:21:55.938	EZV8JN1ZKZH8	360T	MONE	RON	4.859602	N/A	3,000,000	RON	1010000281318995305L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:21:55.938	EZ6JT89FYV98	360T	MONE	EUR	4.7473	N/A	3,000,000	RON	1010000281318995305L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:19:59.342	EZ4BCZRR9DJ7	360T	MONE	RON	4.874881	N/A	4,000,000	RON	1010000281318994983L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:19:59.342	EZ6JT89FYV98	360T	MONE	EUR	4.7473	N/A	4,000,000	RON	1010000281318994983L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:17:41.473	EZ9TXQDFKT23	360T	MONE	AED	3.67299	N/A	23,000,000	AED	1010000281318990303L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:17:41.473	EZ1P6S07LXB4	360T	MONE	USD	3.673029	N/A	23,000,000	AED	1010000281318990303L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:14:06.577	EZ3669JVSFM4	360T	MONE	USD	1.30671	N/A	2,800,000	GBP	1010000281318991213L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:14:06.577	EZ1D5H4PVSCO	360T	MONE	GBP	1.306641	N/A	2,800,000	GBP	1010000281318991213L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:13:14.192	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1268363	N/A	10,000	USD	1010000281318989844	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:12:36.984	EZ9TH17R9F65	360T	MONE	USD	1,139.5574	N/A	4,000,000	USD	1010000281318990052	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:11:36.523	EZ145GPHK6C5	360T	MONE	CHF	1.125185	N/A	20,000,000	EUR	1010000281318990427L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:11:36.523	EZ4109MZ2VJ9	360T	MONE	EUR	1.12535	N/A	20,000,000	EUR	1010000281318990427L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:10:12.666	EZ7VRM1SV1Q3	360T	MONE	CHF	7.8606559	N/A	300,000,000	HKD	1010000281318990384L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:10:12.666	EZ9G3LQ79YX9	360T	MONE	HKD	7.9141369	N/A	300,000,000	HKD	1010000281318990384L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:07:29.154	EZ9RFX1RGGLO	360T	MONE	CHF	1.124448	N/A	1,720,000	EUR	1010000281318988971L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:07:29.154	EZ4109MZ2VJ9	360T	MONE	EUR	1.12547	N/A	1,720,000	EUR	1010000281318988971L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:05:44.957	EZ5SN25VJZ62	360T	MONE	EUR	1.1253319	N/A	30,000	CHF	1010000281318990497	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:04:56.85	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1260622	N/A	20,000	USD	1010000281318990014	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 08:04:46.003	EZ8CJ3FX8XR9	360T	MONE	EUR	1.126082	N/A	700,000	USD	1010000281318987145	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:04:14.039	EZ2SXT05JZ46	360T	MONE	THB	31.8759	N/A	1,500,000	USD	1010000281318988893L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:04:14.039	EZK2LCN36721	360T	MONE	USD	31.869	N/A	1,500,000	USD	1010000281318988893L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:02:29.172	EZ2W1XG6MCD3	360T	MONE	JPY	111.252	N/A	11,300,000	USD	1010000281318989270L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:02:29.172	EZ88GDL0WV77	360T	MONE	USD	111.26124	N/A	11,300,000	USD	1010000281318989270L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:00:07.033	EZVQ986KGLN8	360T	MONE	USD	3.80495	N/A	5,000,000	PLN	1010000281318989864L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 08:00:07.033	EZ8FW76J85X9	360T	MONE	PLN	3.804351	N/A	5,000,000	PLN	1010000281318989864L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:59:37.005	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1263098	N/A	21,000	USD	1010000281318991667	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:55:58.246	EZ45KTP4QTJ0	360T	MONE	EUR	1.12652	N/A	500,000	EUR	1010000281318989462L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:55:58.246	EZ13J3F8V6J1	360T	MONE	USD	1.129612	N/A	500,000	EUR	1010000281318989462L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:55:02.51	EZ9T1QS973T7	360T	MONE	EUR	1.1263696	N/A	66,000	USD	1010000281318985855	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:54:47.592	EZ8GLLH1H7S4	360T	MONE	USD	0.9987899	N/A	100,000,000	USD	1010000281318988588L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:54:47.592	EZ7C6DXZCT96	360T	MONE	CHF	0.99869	N/A	100,000,000	USD	1010000281318988588L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:53:38.65	EZ7ZQ2NHLQV7	360T	MONE	USD	69.56	N/A	186,800,000	INR	1010000281318987422L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:53:38.65	EZ6Q9PNBLYN5	360T	MONE	INR	70.345	N/A	171,900,000	INR	1010000281318987422L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:52:08.86	EZ8CJ3FX8XR9	360T	MONE	EUR	1.126543	N/A	50,000,000	EUR	1010000281318985212L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:52:08.86	EZ32QCH0Q585	360T	MONE	USD	1.1272348	N/A	50,000,000	EUR	1010000281318985212L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:50:50.753	EZ1J36FKYJ76	360T	MONE	USD	1.166921	N/A	10,000,000	EUR	1010000281318984965L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:50:50.753	EZV6749PKC69	360T	MONE	EUR	1.14976	N/A	10,000,000	EUR	1010000281318984965L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:49:24.552	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1265511	N/A	30,000,000	USD	1010000281318986355L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:49:24.552	EZ9T1QS973T7	360T	MONE	USD	1.1266506	N/A	30,000,000	USD	1010000281318986355L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:48:56.137	EZ9T1QS973T7	360T	MONE	USD	1.1266605	N/A	30,000,000	USD	1010000281318986296L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:48:56.137	EZ8CJ3FX8XR9	360T	MONE	EUR	1.126561	N/A	30,000,000	USD	1010000281318986296L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:47:38.477	EZ6KZNLH8QW6	360T	MONE	IDR	14,315	N/A	63,800,000,000	IDR	1010000281318985816L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:47:38.477	EZ307G2NDXW4	360T	MONE	USD	14,150	N/A	69,400,000,000	IDR	1010000281318985816L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:44:35.534	EZ45KTP4QTJ0	360T	MONE	EUR	1.126669	N/A	25,000,000	USD	1010000281318985438L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:44:35.534	EZ13J3F8V6J1	360T	MONE	USD	1.129781	N/A	25,000,000	USD	1010000281318985438L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:43:48.31	EZ9HW05ZWBL2	360T	MONE	CHF	1.1249433	N/A	2,500,000	EUR	1010000281318985345L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:43:48.31	EZ2TS13XTRL1	360T	MONE	EUR	1.1250009	N/A	2,500,000	EUR	1010000281318985345L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:39:19.445	EZVM9Z8YG467	360T	MONE	EUR	113.28094	N/A	100,000	KES	1010000281318987775	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:38:29.886	EZ6G6V7CNQT9	360T	MONE	SEK	9.25493	N/A	145,500,000	SEK	1010000281318984378L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:38:29.886	EZ9YXK47XJL0	360T	MONE	USD	9.255692	N/A	145,500,000	SEK	1010000281318984378L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:38:07.997	EZBH8RZ1CB05	360T	MONE	AUD	0.7143932	N/A	17,500,000	AUD	1010000281318984353L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:38:07.997	EZB6L7Y7Z031	360T	MONE	USD	0.71441	N/A	17,500,000	AUD	1010000281318984353L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:36:42.767	EZ366NTXM1Y7	360T	MONE	USD	8.5397496	N/A	57,500,000	NOK	1010000281318984051L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:36:42.767	EZQS0XH3NCB3	360T	MONE	NOK	8.5394	N/A	57,500,000	NOK	1010000281318984051L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 07:36:31.382	EZ5NB0QGBN45	360T	MONE	NZD	0.6750662	N/A	6,000,000	NZD	1010000281318983191L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:36:31.382	EZ58VGGLWH74	360T	MONE	USD	0.67508	N/A	6,000,000	NZD	1010000281318983191L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:36:29.869	EZ32QCH0Q585	360T	MONE	USD	1.127167	N/A	50,000,000	USD	1010000281318984023L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:36:29.869	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12648	N/A	50,000,000	USD	1010000281318984023L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:36:13.482	EZ92SFD6KG81	360T	MONE	GBP	0.8614035	N/A	1,500,000	EUR	1010000281318984502L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:36:13.482	EZ3PP2XG2NT9	360T	MONE	EUR	0.861187	N/A	1,500,000	EUR	1010000281318984502L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:33:54.258	EZ7FWWCNRN184	360T	MONE	EUR	25.6158	N/A	3,600,000	CZK	1010000281318983797	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:33:46.672	EZ31F0JQMQL9	360T	MONE	USD	284.82	N/A	390,000,000	HUF	1010000281318979852L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:33:46.672	EZ853DWL5VX2	360T	MONE	HUF	284.799	N/A	390,000,000	HUF	1010000281318979852L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:33:07.156	EZ1SQ8JPDW06	360T	MONE	USD	6.6260136	N/A	76,500,000	DKK	1010000281318983743L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:33:07.156	EZ7D7FVB0RL6	360T	MONE	DKK	6.6254	N/A	76,500,000	DKK	1010000281318983743L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:32:29.383	EZ88GDL0WV77	360T	MONE	USD	111.33449	N/A	190,000,000	JPY	1010000281318983232L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:32:29.383	EZ2W1XG6MCD3	360T	MONE	JPY	111.325	N/A	190,000,000	JPY	1010000281318983232L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:31:15.089	EZB152Y8KS95	360T	MONE	USD	7.8422703	N/A	19,000,000	HKD	1010000281318982532L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:31:15.089	EZV1X8QG4G04	360T	MONE	HKD	7.84235	N/A	19,000,000	HKD	1010000281318982532L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:29:36.635	EZ9YXK47XJL0	360T	MONE	USD	9.247983	N/A	42,700,000	SEK	1010000281318981652L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:29:36.635	EZ6G6V7CNQT9	360T	MONE	SEK	9.2472	N/A	42,700,000	SEK	1010000281318981652L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:28:10.09	EZBX35QZD7Y8	360T	MONE	EUR	1.57714	N/A	2,052,856	AUD	1010000281318982624L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:28:10.09	EZ67BQ0VJL05	360T	MONE	AUD	1.5775547	N/A	2,052,856	AUD	1010000281318982624L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:28:06.203	EZ3C76HHY553	360T	MONE	CNH	6.71693	N/A	30,000,000	USD	1010000281318978623L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:28:06.203	EZBF7NW2ZFW3	360T	MONE	USD	6.71763	N/A	30,000,000	USD	1010000281318978623L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:27:56.537	EZJ04VB3L008	360T	MONE	USD	1.127401	N/A	9,998,617	USD	1010000281318982452L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:27:56.537	EZ45KTP4QTJ0	360T	MONE	EUR	1.12701	N/A	9,998,617	USD	1010000281318982452L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:25:05.8	EZ53XZX81QB6	360T	MONE	EUR	4.286642	N/A	20,000,000	PLN	1010000281318979512L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:25:05.8	EZ30GYRQPD38	360T	MONE	PLN	4.2869	N/A	20,000,000	PLN	1010000281318979512L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:24:47.385	EZ366NTXM1Y7	360T	MONE	USD	8.5379554	N/A	10,400,000	NOK	1010000281318980598L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:24:47.385	EZQS0XH3NCB3	360T	MONE	NOK	8.5376	N/A	10,400,000	NOK	1010000281318980598L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:24:35.504	EZ1BM8G202Y7	360T	MONE	MXN	18.9338	N/A	4,800,000	MXN	1010000281318980357L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:24:35.504	EZV0C76G9H58	360T	MONE	USD	18.9308519	N/A	4,800,000	MXN	1010000281318980357L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:23:27.211	EZBKQ40P9463	360T	MONE	USD	1.3295066	N/A	250,000	CAD	1010000281318979773L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:23:27.211	EZ357KYFFRM7	360T	MONE	CAD	1.3294515	N/A	250,000	CAD	1010000281318979773L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:22:43.461	EZ1DWJ7HGGJ69	360T	MONE	EUR	34.766	N/A	18,986,928	TWD	1010000281318979813	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:21:59.628	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1266857	N/A	25,000	USD	1010000281318978803	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:21:28.113	EZ9T1QS973T7	360T	MONE	EUR	1.1267899	N/A	100,000,000	USD	1010000281318979736L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:21:28.113	EZ45KTP4QTJ0	360T	MONE	USD	1.12689	N/A	100,000,000	USD	1010000281318979736L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:21:22.914	EZ5SN25VJZ62	360T	MONE	EUR	1.125102	N/A	45,000	CHF	1010000281318973292	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 07:21:02.013	EZ9TH17R9F65	360T	MONE	USD	1,141.53	N/A	3,000,000	USD	1010000281318973286	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:20:57.587	EZ45KTP4QTJ0	360T	MONE	EUR	1.1268	N/A	50,000,000	USD	1010000281318975390L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:20:57.587	EZ10H0XF4BL9	360T	MONE	USD	1.12748	N/A	50,000,000	USD	1010000281318975390L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:20:51.083	EZ28QQ525494	360T	MONE	EUR	7.5701	N/A	8,465,049	CNY	1010000281318979621	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:19:21.17	EZ9LPW7J1QT4	360T	MONE	EUR	1,287.82	N/A	760,521,185	KRW	1010000281318979563	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:17:12.081	EZ7C6DXZCT96	360T	MONE	USD	0.99853	N/A	110,000	USD	1010000281318977873L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:17:12.081	EZ6KJKMFX0L6	360T	MONE	CHF	0.992096	N/A	110,000	USD	1010000281318977873L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:16:37.894	EZ2TS13XTRL1	360T	MONE	EUR	1.1249512	N/A	100,000,000	EUR	1010000281318978346L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:16:37.894	EZ4109MZ2VJ9	360T	MONE	CHF	1.12494	N/A	100,000,000	EUR	1010000281318978346L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:16:01.603	EZ6M6TSYLL94	360T	MONE	ZAR	14.0665	N/A	18,000,000	ZAR	1010000281318978316L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:16:01.603	EZ881VXVXHH6	360T	MONE	USD	14.064956	N/A	18,000,000	ZAR	1010000281318978316L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:15:29.74	EZ5F3P5VB0G7	360T	MONE	USD	1.129235	N/A	40,000,000	USD	1010000281318975152L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:15:29.74	EZ9T1QS973T7	360T	MONE	EUR	1.12661	N/A	40,000,000	USD	1010000281318975152L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:15:22.062	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1265464	N/A	130,000	USD	1010000281318977518	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:14:50.705	EZ6G6V7CNQT9	360T	MONE	SEK	9.24882	N/A	1,000,000,000	SEK	1010000281318978724L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:14:50.705	EZ9YXK47XJL0	360T	MONE	USD	9.249591	N/A	1,000,000,000	SEK	1010000281318978724L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:14:50.383	EZ8Y7TRFTVW1	360T	MONE	RUB	72.9666	N/A	324,000,000	RUB	1010000281318978146L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:14:50.383	EZ2YY8F69G28	360T	MONE	EUR	72.9497152	N/A	324,000,000	RUB	1010000281318978146L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:14:33.27	EZ5SN25VJZ62	360T	MONE	EUR	1.12493	N/A	5,000,000	CHF	1010000281318978480L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:14:33.27	EZK2DY1XM4B0	360T	MONE	CHF	1.124604	N/A	5,000,000	CHF	1010000281318978480L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:12:23.517	EZ2NJRQDSWS7	360T	MONE	USD	3.67334	N/A	5,000,000	AED	1010000281318977718L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:12:23.517	EZ1P6S07LBX4	360T	MONE	AED	3.67324	N/A	5,000,000	AED	1010000281318977718L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:11:38.768	EZB0FYPQ7S59	360T	MONE	EUR	8.833315	N/A	79,000,000	HKD	1010000281318977654L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:11:38.768	EZ88X7MKXMC6	360T	MONE	HKD	8.834222	N/A	79,000,000	HKD	1010000281318977654L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:09:11.539	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1262054	N/A	15,000	USD	1010000281318976982	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:08:19.908	EZ9T1QS973T7	360T	MONE	EUR	1.1262305	N/A	3,000,000	USD	1010000281318974557L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:08:19.908	EZ50T5ZGX2H8	360T	MONE	USD	1.133795	N/A	3,000,000	USD	1010000281318974557L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:06:39.641	EZ2YY8F69G28	360T	MONE	EUR	73.018222	N/A	100,000,000	RUB	1010000281318968085	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:01:59.169	EZ45KTP4QTJ0	360T	MONE	EUR	1.12598	N/A	50,000,000	USD	1010000281318966857L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:01:59.169	EZ13J3F8V6J1	360T	MONE	USD	1.129076	N/A	50,000,000	USD	1010000281318966857L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:01:07.052	EZ1L5S4LTXW1	360T	MONE	USD	18.926292	N/A	7,580,000	MXN	1010000281318976836L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 07:01:07.052	EZV0C76G9H58	360T	MONE	MXN	18.929318	N/A	7,580,000	MXN	1010000281318976836L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:58:47.174	EZ88X7MKXMC6	360T	MONE	EUR	8.832898	N/A	114,000	EUR	1010000281318966580	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:57:29.86	EZ2DRGBDZ262	360T	MONE	AUD	1.613147	N/A	200,000	EUR	1010000281318974834L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:57:29.86	EZBX35QZD7Y8	360T	MONE	EUR	1.57686	N/A	200,000	EUR	1010000281318974834L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:54:18.302	EZ8CJ3FX8XR9	360T	MONE	EUR	1.126348	N/A	50,000,000	USD	1010000281318973004L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 06:54:18.302	EZ5F3P5VBOG7	360T	MONE	USD	1.129071	N/A	50,000,000	USD	1010000281318973004L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:53:31.114	EZ6W21M98SS9	360T	MONE	USD	6.72031	N/A	79,000,000	CNH	1010000281318974231L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:53:31.114	EZ3BLDNV5P55	360T	MONE	CNH	6.72011	N/A	79,000,000	CNH	1010000281318974231L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:52:22.984	EZ45KTP4QTJ0	360T	MONE	EUR	1.12661	N/A	50,000,000	USD	1010000281318970536L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:52:22.984	EZ10H0XF4BL9	360T	MONE	USD	1.127293	N/A	50,000,000	USD	1010000281318970536L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:52:10.984	EZV11WRBM7N2	360T	MONE	CHF	0.995683	N/A	50,000,000	CHF	1010000281318970728L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:52:10.984	EZ49HDKKQR29	360T	MONE	USD	0.99857	N/A	50,000,000	CHF	1010000281318970728L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:49:54.361	EZ45KTP4QTJ0	360T	MONE	EUR	1.1266	N/A	660,000	EUR	1010000281318974481L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:49:54.361	EZ5GNJNMVMG1	360T	MONE	USD	1.132443	N/A	660,000	EUR	1010000281318974481L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:49:35.409	EZ88GDL0WV77	360T	MONE	USD	111.3672	N/A	50,000,000	USD	1010000281318969423L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:49:35.409	EZ2W1XG6MCD3	360T	MONE	JPY	111.358	N/A	50,000,000	USD	1010000281318969423L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:48:50.064	EZPTGMLBLFC5	360T	MONE	USD	3.750441	N/A	5,000,000	SAR	1010000281318968858L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:48:50.064	EZ2YQ69PGNJ3	360T	MONE	SAR	3.75045	N/A	5,000,000	SAR	1010000281318968858L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:48:20.216	EZ1P6S07LXB4	360T	MONE	USD	3.6735556	N/A	14,000,000	AED	1010000281318968203L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:48:20.216	EZ9TXQDFKT23	360T	MONE	AED	3.6735	N/A	14,000,000	AED	1010000281318968203L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:45:34.195	EZ2RXV2CWLD1	360T	MONE	USD	1.7366797	N/A	2,000,000	BGN	1010000281318966406L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:45:34.195	EZ5GPN0ZZVW8	360T	MONE	BGN	1.73654	N/A	2,000,000	BGN	1010000281318966406L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:45:14.628	EZ42DGZSG0T8	360T	MONE	USD	6.596991	N/A	7,000,000	HRK	1010000281318966061L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:45:14.628	EZPVG1S6TSQ4	360T	MONE	HRK	6.5965	N/A	7,000,000	HRK	1010000281318966061L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:45:04.406	EZ5SN25VJZ62	360T	MONE	EUR	1.1251349	N/A	25,000,000	EUR	1010000281318973906L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:45:04.406	EZ4109MZ2VJ9	360T	MONE	CHF	1.12511	N/A	25,000,000	EUR	1010000281318973906L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:44:42.201	EZ8D4PCKKPX2	360T	MONE	USD	6.6000327	N/A	1,000,000	HRK	1010000281318966032L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:44:42.201	EZ42DGZSG0T8	360T	MONE	HRK	6.5995405	N/A	1,000,000	HRK	1010000281318966032L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:44:11.332	EZNX6G0TFPS1	360T	MONE	RON	4.2156	N/A	22,000,000	RON	1010000281318970544L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:44:11.332	EZ76JMMW2MD4	360T	MONE	USD	4.215505	N/A	22,000,000	RON	1010000281318970544L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:44:01.308	EZV0C76G9H58	360T	MONE	USD	18.932245	N/A	24,000,000	MXN	1010000281318966002L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:44:01.308	EZ1BM8G202Y7	360T	MONE	MXN	18.9354	N/A	24,000,000	MXN	1010000281318966002L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:40:33.613	EZBF7NW2ZFW3	360T	MONE	CNH	6.72044	N/A	10,000,000	CNH	1010000281318965712L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:40:33.613	EZ3BLDNV5P55	360T	MONE	USD	6.720601	N/A	10,000,000	CNH	1010000281318965712L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:40:31.393	EZ7NGTZG2R46	360T	MONE	CHF	0.997403	N/A	20,000,000	USD	1010000281318967493L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:40:31.393	EZ8GLLH1H7S4	360T	MONE	USD	0.998749	N/A	20,000,000	USD	1010000281318967493L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:39:52.214	EZK2LCN36721	360T	MONE	THB	31.87	N/A	20,000,000	THB	1010000281318965555L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:39:52.214	EZ1JXDFGNDW7	360T	MONE	USD	31.8676	N/A	20,000,000	THB	1010000281318965555L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:38:54.985	EZ78QB6BCH94	360T	MONE	EUR	6.3692998	N/A	1,500,000	TRY	1010000281318966867L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:38:54.985	EZVRHXTXYQJ4	360T	MONE	TRY	6.37346	N/A	1,500,000	TRY	1010000281318966867L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:38:44.654	EZ430YCKDP62	360T	MONE	USD	1.354041	N/A	13,000,000	SGD	1010000281318965494L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 06:38:44.654	EZ2THXLVHSR2	360T	MONE	SGD	1.35402	N/A	13,000,000	SGD	1010000281318965494L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:38:03.619	EZ1Q03T83C55	360T	MONE	SGD	1.52511	N/A	500,000	SGD	1010000281318966746L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:38:03.619	EZ3YFTTW7TD0	360T	MONE	EUR	1.5249835	N/A	500,000	SGD	1010000281318966746L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:37:34.138	EZ53XZX81QB6	360T	MONE	EUR	4.287063	N/A	3,500,000	PLN	1010000281318966612L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:37:34.138	EZ30GYRQPD38	360T	MONE	PLN	4.2873	N/A	3,500,000	PLN	1010000281318966612L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:36:56.245	EZ699PNXLY03	360T	MONE	NOK	9.63109	N/A	37,700,000	NOK	1010000281318966500L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:36:56.245	EZ6Y29XMVZ9	360T	MONE	EUR	9.6306492	N/A	37,700,000	NOK	1010000281318966500L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:36:22.43	EZ47YVY89Q88	360T	MONE	EUR	15.870416	N/A	25,400,000	ZAR	1010000281318965473L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:36:22.43	EZRV7D9LQ1Y6	360T	MONE	ZAR	15.8736	N/A	25,400,000	ZAR	1010000281318965473L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:35:35.178	EZ8LMZ4GFDX7	360T	MONE	HKD	8.8324	N/A	7,700,000	HKD	1010000281318965434L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:35:35.178	EZ88X7MKXMC6	360T	MONE	EUR	8.831581	N/A	7,700,000	HKD	1010000281318965434L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:34:50.578	EZ9SB8P6GSS0	360T	MONE	EUR	125.37594	N/A	670,000,000	JPY	1010000281318965327L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:34:50.578	EZVB1MYONKS3	360T	MONE	JPY	125.377	N/A	670,000,000	JPY	1010000281318965327L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:34:08.041	EZV1X8QG4G04	360T	MONE	HKD	7.84272	N/A	240,000,000	HKD	1010000281318965394L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:34:08.041	EZB152Y8KS95	360T	MONE	USD	7.842674	N/A	240,000,000	HKD	1010000281318965394L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:33:55.002	EZ2TS13XTRL1	360T	MONE	EUR	1.124922	N/A	5,000,000	CHF	1010000281318965176L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:33:55.002	EZ4109MZ2VJ9	360T	MONE	CHF	1.12491	N/A	5,000,000	CHF	1010000281318965176L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:33:40.86	EZ3M3M9DN4Q2	360T	MONE	SEK	10.428188	N/A	4,725,000	EUR	1010000281318965168L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:33:40.86	EZVVGYHNYML7	360T	MONE	EUR	10.427854	N/A	4,725,000	EUR	1010000281318965168L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:19:45.852	EZ5F3P5VB0G7	360T	MONE	USD	1.1286297	N/A	50,000,000	USD	1010000281318966957L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:19:45.852	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1259199	N/A	50,000,000	USD	1010000281318966957L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:17:44.397	EZB0PNVWVGPT9	360T	MONE	AED	3.673429	N/A	50,000,000	AED	1010000281318957262L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:17:44.397	EZ1P6S07LBX4	360T	MONE	USD	3.673533	N/A	50,000,000	AED	1010000281318957262L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:14:58.036	EZV1X8QG4G04	360T	MONE	USD	7.84421	N/A	20,000,000	USD	1010000281318966204L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:14:58.036	EZ1DJMT43BN6	360T	MONE	HKD	7.813257	N/A	20,000,000	USD	1010000281318966204L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:14:43.784	EZV1X8QG4G04	360T	MONE	USD	7.84428	N/A	10,000,000	USD	1010000281318955907L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:14:43.784	EZ197ZJXD7J9	360T	MONE	HKD	7.8302	N/A	10,000,000	USD	1010000281318955907L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:10:51.706	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1258107	N/A	88,800	USD	1010000281318966075	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:10:07.392	EZ9T1QS973T7	360T	MONE	EUR	1.1259509	N/A	300,000,000	USD	1010000281318963975L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:10:07.392	EZ45KTP4QTJ0	360T	MONE	USD	1.12605	N/A	300,000,000	USD	1010000281318963975L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:09:35.04	EZ9QRKGFQL94	360T	MONE	RUB	64.9433	N/A	470,000,000	RUB	1010000281318963966L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:09:35.04	EZ5WNXD34H12	360T	MONE	USD	64.934175	N/A	470,000,000	RUB	1010000281318963966L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:08:22.419	EZX6G0TFPS1	360T	MONE	RON	4.21491	N/A	500,000	RON	1010000281318963456L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:08:22.419	EZ215Q0Z62F2	360T	MONE	USD	4.214242	N/A	500,000	RON	1010000281318963456L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:07:50.512	EZ8CJ3FX8XR9	360T	MONE	EUR	1.125873	N/A	635,000	USD	1010000281318962733	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 06:06:38.786	EZ9BCZHF72F1	360T	MONE	TRY	5.66935	N/A	31,000,000	TRY	1010000281318963443L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-07 00:00:00.0	2019-04-09 06:06:38.786	EZ5MKR3JB9P8	360T	MONE	USD	5.666191	N/A	31,000,000	TRY	1010000281318963443L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:52:13.389	EZ45KTP4QTJ0	360T	MONE	USD	1.12626	N/A	100,000,000	EUR	1010000281318951808L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:52:13.389	EZ9T1QS973T7	360T	MONE	EUR	1.126161	N/A	100,000,000	EUR	1010000281318951808L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:50:55.322	EZ9T1QS973T7	360T	MONE	EUR	1.1261607	N/A	400,000,000	EUR	1010000281318951783L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:50:55.322	EZ45KTP4QTJ0	360T	MONE	USD	1.12626	N/A	400,000,000	EUR	1010000281318951783L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:25:01.809	EZB9NST2JCB1	360T	MONE	EUR	1.708557	N/A	113,617.52	NZD	1010000281318960190	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:24:14.106	EZ21848G9MY5	360T	MONE	EUR	1.669857	N/A	111,280.63	NZD	1010000281318960108	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:19:29.485	EZ96FB2M54Y4	360T	MONE	EUR	1.160737	N/A	177,962.56	USD	1010000281318959561	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 05:18:19.72	EZ9T1QS973T7	360T	MONE	EUR	1.126233	N/A	173,056.41	USD	1010000281318959442	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 04:10:08.921	EZ88GDL0WV77	360T	MONE	USD	111.37568	N/A	8,452,000	JPY	1010000281318958938	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 02:42:32.03	EZV1X8QG4G04	360T	MONE	HKD	7.84577	N/A	259,300,000	HKD	1010000281318958601L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 02:42:32.03	EZB152Y8KS95	360T	MONE	USD	7.8457346	N/A	259,300,000	HKD	1010000281318958601L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 02:36:26.402	EZ3N8KZ2NG98	360T	MONE	CNH	6.720521	N/A	10,000,000	USD	1010000281318958594L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 02:36:26.402	EZBF7NW2ZFW3	360T	MONE	USD	6.72139	N/A	10,000,000	USD	1010000281318958594L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 02:33:22.469	EZ58VGGLWH74	360T	MONE	USD	0.6743	N/A	100,000,000	NZD	1010000281318952493L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 02:33:22.469	EZ5N80QGBN45	360T	MONE	NZD	0.6742809	N/A	100,000,000	NZD	1010000281318952493L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 01:47:30.734	EZ1DJMT43BN6	360T	MONE	HKD	7.812973	N/A	20,000,000	USD	1010000281318958510L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 01:47:30.734	EZV1X8QG4G04	360T	MONE	USD	7.84575	N/A	20,000,000	USD	1010000281318958510L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 01:30:24.228	EZ88GDL0WV77	360T	MONE	JPY	111.36877	N/A	2,000,000	USD	1010000281318951758L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 01:30:24.228	EZ38L630V482	360T	MONE	USD	111.37746	N/A	2,000,000	USD	1010000281318951758L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 01:20:04.884	EZV1X8QG4G04	360T	MONE	USD	7.84524	N/A	30,000,000	USD	1010000281318958400L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 01:20:04.884	EZ5DVZL4HQ58	360T	MONE	HKD	7.841443	N/A	30,000,000	USD	1010000281318958400L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 00:56:11.825	EZ9TH17R9F65	360T	MONE	USD	1,142.66	N/A	5,000,000	USD	1010000281318951673	No	ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 00:50:57.433	EZV1X8QG4G04	360T	MONE	USD	7.84342	N/A	10,000,000	USD	1010000281318951648L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 00:50:57.433	EZ4TCM38Y3G6	360T	MONE	HKD	7.79677	N/A	10,000,000	USD	1010000281318951648L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 00:48:27.59	EZV1X8QG4G04	360T	MONE	USD	7.84493	N/A	4,000,000	USD	1010000281318949361L1	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 00:48:27.59	EZ6SH43BB4G1	360T	MONE	HKD	7.794934	N/A	4,000,000	USD	1010000281318949361L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 00:47:37.195	EZ197ZJXD7J9	360T	MONE	HKD	7.829785	N/A	20,000,000	USD	1010000281318949358L2	No	TPAC,ILQD
360T	2019-05-07 00:00:00.0	2019-04-09 00:47:37.195	EZV1X8QG4G04	360T	MONE	USD	7.84505	N/A	20,000,000	USD	1010000281318949358L1	No	TPAC,ILQD

Total Records

783