MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2020-04-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2020-05-05

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2020-05-05 00:00:00.0	2020-04-07 23:23:06.782	EZ4C9LVDRBM8	360T	MONE	NZD	1.847106	N/A	201,391.44	NZD	1010000281367086997	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 23:23:05.217	EZB9NST2JCB1	360T	MONE	NZD	1.823221	N/A	198,885.48	NZD	1010000281367086714	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 22:37:28.028	EZ4C9LVDRBM8	360T	MONE	NZD	1.848529	N/A	114,980.93	NZD	1010000281367086226	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 22:37:26.778	EZB9NST2JCB1	360T	MONE	NZD	1.8247045	N/A	113,617.52	NZD	1010000281367086196	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 22:10:29.846	EZ8PCRFX9Y27	360T	MONE	AUD	1.782951	N/A	358,823.62	AUD	1010000281367085923	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 22:10:28.39	EZ6JHCSNTCC1	360T	MONE	AUD	1.7657	N/A	354,673.94	AUD	1010000281367085891	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 21:45:55.542	EZ140GQDX119	360T	MONE	USD	1.0885874	N/A	8,090.11	USD	1010000281367087112	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 19:51:14.572	EZ3R2FSZNZF0	360T	MONE	USD	1.090904	N/A	1,500,000	USD	1010000281367083773	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 19:10:33.604	EZ5HJVFG1FY5	360T	MONE	CHF	0.967486	N/A	4,400,000	CHF	1010000281367083532L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 19:10:33.604	EZBHWJT3SQL5	360T	MONE	CHF	0.96878	N/A	4,400,000	CHF	1010000281367083532L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 18:41:57.685	EZBKKBK9JYX6	360T	MONE	JPY	118.6405	N/A	450,000,000	JPY	1010000281367067815L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 18:41:57.685	EZ89FS6RQS34	360T	MONE	JPY	118.636	N/A	450,000,000	JPY	1010000281367067815L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:38:16.324	EZ9S7CD327L2	360T	MONE	CHF	0.23337	N/A	15,000,000	PLN	1010000281367077941L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:38:16.324	EZ73CX8Q9LR2	360T	MONE	CHF	0.2332833	N/A	15,000,000	PLN	1010000281367077941L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:37:44.703	EZBVYVKD0JX8	360T	MONE	CHF	0.0948642	N/A	50,000,000	NOK	1010000281367077715L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:37:44.703	EZ7B42G118W2	360T	MONE	CHF	0.0949089	N/A	50,000,000	NOK	1010000281367077715L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:37:29.324	EZ4X6HN8N5T0	360T	MONE	CHF	0.094753	N/A	50,000,000	NOK	1010000281367077463L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:37:29.324	EZ7B42G118W2	360T	MONE	CHF	0.094779	N/A	50,000,000	NOK	1010000281367077463L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:04:06.441	EZBXMDJDCQ34	360T	MONE	USD	1.092068	N/A	10,000,000	USD	1010000281367074821L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:04:06.441	EZ140GQDX119	360T	MONE	USD	1.088926	N/A	10,000,000	USD	1010000281367074821L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:01:39.681	EZB85B8GQ2V7	360T	MONE	USD	1.234486	N/A	1,059,284.52	GBP	1010000281367070990	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:00:00.687	EZ96FB2M54Y4	360T	MONE	USD	1.08858	N/A	500,000,000	USD	1010000281367073170L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 16:00:00.687	EZ140GQDX119	360T	MONE	USD	1.0885588	N/A	500,000,000	USD	1010000281367073170L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:59:28.63	EZ6F241MPGH5	360T	MONE	CAD	1.3972286	N/A	127,647.69	CAD	1010000281367069566	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:59:14.326	EZ38H9JJGVD5	360T	MONE	USD	1.11094	N/A	5,000,000	USD	1010000281367073955	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:58:43.743	EZ96FB2M54Y4	360T	MONE	USD	1.08869	N/A	500,000,000	USD	1010000281367073063L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:58:43.743	EZ140GQDX119	360T	MONE	USD	1.0886688	N/A	500,000,000	USD	1010000281367073063L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:58:19.502	EZ96FB2M54Y4	360T	MONE	USD	1.08892	N/A	200,000,000	USD	1010000281367073931L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:58:19.502	EZBCFM7PPCJ7	360T	MONE	USD	1.089097	N/A	200,000,000	USD	1010000281367073931L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:58:17.476	EZV6B42333X9	360T	MONE	USD	1.0890712	N/A	200,000,000	USD	1010000281367073922L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:58:17.476	EZ96FB2M54Y4	360T	MONE	USD	1.08895	N/A	200,000,000	USD	1010000281367073922L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:56:45.943	EZ8Y39FLMGV2	360T	MONE	CAD	1.521421	N/A	36,000	CAD	1010000281367073520	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:56:14.906	EZC5YFWFJB84	360T	MONE	USD	1.088861	N/A	210,000	USD	1010000281367073414	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:56:04.788	EZ4DQXBBB161	360T	MONE	GBP	0.882723	N/A	29,000	GBP	1010000281367073214	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 15:52:32.547	EZ3TQN4YYN69	360T	MONE	NOK	11.530593	N/A	30,000,000	NOK	1010000281367071808L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:52:32.547	EZ49WRLKWFP2	360T	MONE	NOK	11.14935	N/A	30,000,000	NOK	1010000281367071808L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:51:49.594	EZWKQ8R9HGP2	360T	MONE	NOK	11.400596	N/A	30,000,000	NOK	1010000281367070903L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:51:49.594	EZ49WRLKWFP2	360T	MONE	NOK	11.1573	N/A	30,000,000	NOK	1010000281367070903L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:50:26.818	EZ8WMZZ1PWP8	360T	MONE	NOK	11.302984	N/A	30,000,000	NOK	1010000281367070081L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:50:26.818	EZ49WRLKWFP2	360T	MONE	NOK	11.14934	N/A	30,000,000	NOK	1010000281367070081L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:48:15.227	EZ5TDBCYWCM7	360T	MONE	CNY	7.05433	N/A	1,170,055.69	CNY	1010000281367068667	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:47:05.067	EZ8WMZZ1PWP8	360T	MONE	NOK	11.310481	N/A	30,000,000	NOK	1010000281367068363L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:47:05.067	EZ49WRLKWFP2	360T	MONE	NOK	11.16462	N/A	30,000,000	NOK	1010000281367068363L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:46:46.335	EZWKQ8R9HGP2	360T	MONE	NOK	11.398275	N/A	30,000,000	NOK	1010000281367068356L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:46:46.335	EZ49WRLKWFP2	360T	MONE	NOK	11.16429	N/A	30,000,000	NOK	1010000281367068356L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:46:13.074	EZ96FB2M54Y4	360T	MONE	USD	1.08926	N/A	200,000	USD	1010000281367052811L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:46:13.074	EZ5CL5DRFW23	360T	MONE	USD	1.09193	N/A	500,000	USD	1010000281367052811L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:46:02.104	EZ957NL7FXQ7	360T	MONE	HKD	8.4669008	N/A	4,900,000	HKD	1010000281367052586	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:45:41.799	EZ47XF66Y3B4	360T	MONE	NOK	11.21749	N/A	30,000,000	NOK	1010000281367067983L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:45:41.799	EZ49WRLKWFP2	360T	MONE	NOK	11.1485	N/A	30,000,000	NOK	1010000281367067983L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:45:38.533	EZ49WRLKWFP2	360T	MONE	NOK	11.16361	N/A	30,000,000	NOK	1010000281367067851L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:45:38.533	EZ3TQN4YYN69	360T	MONE	NOK	11.52211	N/A	30,000,000	NOK	1010000281367067851L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:45:19.513	EZ8WMZZ1PWP8	360T	MONE	NOK	11.309879	N/A	30,000,000	NOK	1010000281367067828L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:45:19.513	EZ49WRLKWFP2	360T	MONE	NOK	11.16386	N/A	30,000,000	NOK	1010000281367067828L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:44:49.224	EZWKQ8R9HGP2	360T	MONE	NOK	11.398353	N/A	20,000,000	NOK	1010000281367067725L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:44:49.224	EZ49WRLKWFP2	360T	MONE	NOK	11.16425	N/A	20,000,000	NOK	1010000281367067725L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:44:25.033	EZ3TQN4YYN69	360T	MONE	NOK	11.522268	N/A	30,000,000	NOK	1010000281367067491L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:44:25.033	EZ49WRLKWFP2	360T	MONE	NOK	11.16417	N/A	30,000,000	NOK	1010000281367067491L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:33:12.318	EZ7CMZ1BN8P2	360T	MONE	SGD	1.54911	N/A	40,000,000	SGD	1010000281367062886L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:33:12.318	EZ3GD9F46MQ2	360T	MONE	SGD	1.549074	N/A	40,000,000	SGD	1010000281367062886L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:31:58.751	EZ486XRMPS78	360T	MONE	HKD	8.4361	N/A	220,000,000	HKD	1010000281367062435L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:31:58.751	EZ4ZLV810RY4	360T	MONE	HKD	8.435845	N/A	220,000,000	HKD	1010000281367062435L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:31:16.087	EZ89FS6RQS34	360T	MONE	JPY	118.575	N/A	7,300,000,000	JPY	1010000281367062388L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:31:16.087	EZ3FWNKDDWV2	360T	MONE	JPY	118.57456	N/A	7,300,000,000	JPY	1010000281367062388L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:28:47.96	EZB9NST2JCB1	360T	MONE	NZD	1.81836	N/A	15,000,000	NZD	1010000281367062310L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:28:47.96	EZ6FN4N1NMH7	360T	MONE	NZD	1.818304	N/A	15,000,000	NZD	1010000281367062310L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:27:04.764	EZ6JHCSNTCC1	360T	MONE	AUD	1.75982	N/A	12,000,000	AUD	1010000281367062036L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:27:04.764	EZ2CZMBR6GZ9	360T	MONE	AUD	1.759797	N/A	12,000,000	AUD	1010000281367062036L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:26:12.15	EZ8Y5PNXPJY4	360T	MONE	MXN	24.0577	N/A	335,000,000	MXN	1010000281367061741L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:26:12.15	EZB9MFY3R6K3	360T	MONE	MXN	24.053875	N/A	335,000,000	MXN	1010000281367061741L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 15:23:43.286	EZ9YQTQW1SW9	360T	MONE	CAD	1.39953	N/A	17,600,000	CAD	1010000281367061323L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:23:43.286	EZ2T9MHDT557	360T	MONE	CAD	1.3995384	N/A	17,600,000	CAD	1010000281367061323L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:14:10.987	EZHLH7LB5S01	360T	MONE	SGD	1.551004	N/A	1,600,000	SGD	1010000281367059020	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:12:20.161	EZ6ZJL2HB1G2	360T	MONE	CHF	1.056812	N/A	1,000,000	CHF	1010000281367061840L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:12:20.161	EZJV9BX579D7	360T	MONE	CHF	1.05703	N/A	1,000,000	CHF	1010000281367061840L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:11:38.233	EZ3Z6V2KV8C0	360T	MONE	CAD	1.52406	N/A	1,000,000	CAD	1010000281367061738L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:11:38.233	EZB80J7KJM16	360T	MONE	CAD	1.524039	N/A	1,000,000	CAD	1010000281367061738L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:10:46.722	EZ48WW4C71B6	360T	MONE	USD	1.089925	N/A	1,000,000	USD	1010000281367061242L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:10:46.722	EZ96FB2M54Y4	360T	MONE	USD	1.08886	N/A	1,000,000	USD	1010000281367061242L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:10:21.033	EZ96FB2M54Y4	360T	MONE	USD	1.08857	N/A	2,000,000	USD	1010000281367061062L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:10:21.033	EZ140GQDX119	360T	MONE	USD	1.0885492	N/A	2,000,000	USD	1010000281367061062L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:09:56.736	EZ9JK4NS84J2	360T	MONE	USD	1.090348	N/A	1,000,000	USD	1010000281367061035L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:09:56.736	EZ96FB2M54Y4	360T	MONE	USD	1.08823	N/A	1,000,000	USD	1010000281367061035L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:09:28.838	EZBWQK4Y93V9	360T	MONE	USD	1.092699	N/A	1,000,000	USD	1010000281367060868L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:09:28.838	EZ96FB2M54Y4	360T	MONE	USD	1.08828	N/A	1,000,000	USD	1010000281367060868L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:03:24.106	EZ5CZNWRB4L6	360T	MONE	JPY	109.024	N/A	4,000,000,000	JPY	1010000281367063557L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:03:24.106	EZ8SFGPVHBM8	360T	MONE	JPY	109.02527	N/A	4,000,000,000	JPY	1010000281367063557L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 15:03:04.338	EZJNZ0NN9GK6	360T	MONE	CHF	0.97062	N/A	2,000,000	USD	1010000281367061967	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:55:19.387	EZBKD8PC2Z11	360T	MONE	PLN	4.167286	N/A	250,000,000	PLN	1010000281367058934L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:55:19.387	EZ7Q7Q1DWKC3	360T	MONE	PLN	4.164518	N/A	250,000,000	PLN	1010000281367058934L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:49:35.193	EZVFTJWJZ4D0	360T	MONE	USD	1.10218	N/A	86,903.53	USD	1010000281367061566L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:49:35.193	EZ96FB2M54Y4	360T	MONE	USD	1.09039	N/A	86,903.53	USD	1010000281367061566L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:48:47.863	EZ6PHGQ8P6H6	360T	MONE	HKD	8.464155	N/A	300,000,000	HKD	1010000281367055431L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:48:47.863	EZ50LBP1XTN5	360T	MONE	HKD	8.454339	N/A	300,000,000	HKD	1010000281367055431L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:48:44.737	EZVWSYCCZW74	360T	MONE	USD	1.09636	N/A	233,200.09	USD	1010000281367061527L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:48:44.737	EZ96FB2M54Y4	360T	MONE	USD	1.0903	N/A	233,200.09	USD	1010000281367061527L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:48:05.379	EZ96FB2M54Y4	360T	MONE	USD	1.09042	N/A	65,531.35	USD	1010000281367061290L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:48:05.379	EZ8G8359GHS5	360T	MONE	USD	1.093536	N/A	65,531.35	USD	1010000281367061290L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:46:28.885	EZ8VBSCN38B3	360T	MONE	RUB	75.6536	N/A	500,000,000	RUB	1010000281367057725L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:46:28.885	EZ6QNVB89V35	360T	MONE	RUB	79.5716	N/A	500,000,000	RUB	1010000281367057725L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:46:27.037	EZ96FB2M54Y4	360T	MONE	USD	1.09059	N/A	279,924.64	USD	1010000281367061190L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:46:27.037	EZ48WW4C71B6	360T	MONE	USD	1.0916427	N/A	279,924.64	USD	1010000281367061190L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:45:36.541	EZ7B2LMCHM94	360T	MONE	RUB	75.6273	N/A	500,000,000	RUB	1010000281367056312L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:45:36.541	EZ8VBSCN38B3	360T	MONE	RUB	75.4612	N/A	500,000,000	RUB	1010000281367056312L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:44:57.953	EZ8VBSCN38B3	360T	MONE	RUB	75.4687	N/A	500,000,000	RUB	1010000281367056138L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:44:57.953	EZ3W49QS2D89	360T	MONE	RUB	75.5503	N/A	500,000,000	RUB	1010000281367056138L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 14:44:09.653	EZ5SJZQM9M94	360T	MONE	RUB	75.5659	N/A	500,000,000	RUB	1010000281367055970L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:44:09.653	EZ8VBSCN38B3	360T	MONE	RUB	75.5543	N/A	500,000,000	RUB	1010000281367055970L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:42:02.885	EZ7QRHPBKP05	360T	MONE	HKD	8.4754912	N/A	300,000,000	HKD	1010000281367054831L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:42:02.885	EZ50LBP1XTN5	360T	MONE	HKD	8.4553277	N/A	300,000,000	HKD	1010000281367054831L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:41:44.22	EZ140GQDX119	360T	MONE	USD	1.09036	N/A	25,000,000	USD	1010000281367054743L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:41:44.22	EZ4NYDX47YT9	360T	MONE	USD	1.0903357	N/A	25,000,000	USD	1010000281367054743L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:40:43.517	EZ3M9CQJXY32	360T	MONE	CHF	1.057	N/A	10,000,000	EUR	1010000281367055128L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:40:43.517	EZ5NTBG7MB18	360T	MONE	CHF	1.057671	N/A	10,000,000	EUR	1010000281367055128L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:40:04.03	EZVFTJWJZ4D0	360T	MONE	USD	1.102132	N/A	125,000,000	USD	1010000281367052268L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:40:04.03	EZ96FB2M54Y4	360T	MONE	USD	1.09042	N/A	125,000,000	USD	1010000281367052268L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:36:26.218	EZ8MTYHTM1Q5	360T	MONE	NOK	10.168305	N/A	105,000,000	NOK	1010000281367054931L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:36:26.218	EZ21N5SNHXP5	360T	MONE	NOK	10.16764	N/A	105,000,000	NOK	1010000281367054931L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:31:24.358	EZ2NF1MRC5Y5	360T	MONE	GBP	0.883708	N/A	40,000,000	GBP	1010000281367054144L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:31:24.358	EZV5MBVHJ3J5	360T	MONE	GBP	0.884073	N/A	40,000,000	GBP	1010000281367054144L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:31:20.258	EZB4XNB0K3S3	360T	MONE	CZK	27.29924	N/A	11,250,000	CZK	1010000281367053696	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:24:42.264	EZB27343NG57	360T	MONE	JPY	108.8126	N/A	50,000,000	JPY	1010000281367049415L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:24:42.264	EZ5CZNWRB4L6	360T	MONE	JPY	108.912	N/A	50,000,000	JPY	1010000281367049415L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:23:38.887	EZVWSYCCZW74	360T	MONE	USD	1.09764	N/A	20,000,000	USD	1010000281367049042L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:23:38.887	EZ96FB2M54Y4	360T	MONE	USD	1.09157	N/A	18,700,000	USD	1010000281367049042L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:21:46.776	EZV4R0XLBPW1	360T	MONE	USD	1.23643	N/A	9,150,000	USD	1010000281367049862L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:21:46.776	EZV4R0XLBPW1	360T	MONE	USD	1.23643	N/A	6,750,000	USD	1010000281367049862L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:19:43.58	EZ140GQDX119	360T	MONE	USD	1.091829	N/A	3,221,392	USD	1010000281367051478L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:19:43.58	EZ96FB2M54Y4	360T	MONE	USD	1.09185	N/A	3,221,392	USD	1010000281367051478L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:18:56.503	EZ140GQDX119	360T	MONE	USD	1.0917739	N/A	80,000	USD	1010000281367048460	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:17:52.156	EZ4P83GY8BL2	360T	MONE	USD	1.2364174	N/A	15,000,000	GBP	1010000281367050022L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:17:52.156	EZ5V9G345VM8	360T	MONE	USD	1.236407	N/A	15,000,000	GBP	1010000281367050022L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:17:18.722	EZ3VJRHFMPQ3	360T	MONE	USD	1.093059	N/A	16,000,000	USD	1010000281367051182L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:17:18.722	EZ140GQDX119	360T	MONE	USD	1.09166	N/A	4,631,652.98	USD	1010000281367051182L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:14:23.706	EZJV9BX579D7	360T	MONE	CHF	1.05806	N/A	6,000,000	CHF	1010000281367051372L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:14:23.706	EZBBT2KNX415	360T	MONE	CHF	1.0575854	N/A	6,000,000	CHF	1010000281367051372L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:14:01.793	EZ4NYDX47YT9	360T	MONE	USD	1.0914789	N/A	10,000,000	USD	1010000281367050997L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:14:01.793	EZ140GQDX119	360T	MONE	USD	1.091492	N/A	10,000,000	USD	1010000281367050997L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:12:42.766	EZ9M0QNNBZZ0	360T	MONE	USD	1.09353	N/A	2,750,000	USD	1010000281367048001L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:12:42.766	EZ96FB2M54Y4	360T	MONE	USD	1.09145	N/A	2,750,000	USD	1010000281367048001L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:12:34.91	EZ2V4J0PMZ38	360T	MONE	PLN	4.53082	N/A	25,000,000	PLN	1010000281367051334L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:12:34.91	EZ8W1L1N9LB1	360T	MONE	PLN	4.5587864	N/A	25,000,000	PLN	1010000281367051334L2	No	TPAC,ILQD

360T	2020-05-05 00:00:00.0	2020-04-07 14:11:20.464	EZ140GQDX119	360T	MONE	USD	1.0914667	N/A	400,000	USD	1010000281367051158	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:10:54.049	EZ2V4J0PMZ38	360T	MONE	PLN	4.53067	N/A	11,000,000	PLN	1010000281367051023L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:10:54.049	EZ9LN0QYC8F9	360T	MONE	PLN	4.5626421	N/A	11,000,000	PLN	1010000281367051023L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:06:13.605	EZ5TDBCYWCM7	360T	MONE	CNY	7.050155	N/A	4,000,000	CNY	1010000281367049148L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:06:13.605	EZ6DV8Z1CCB4	360T	MONE	CNY	7.05026	N/A	4,000,000	CNY	1010000281367049148L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:05:43.525	EZ3W49QS2D89	360T	MONE	RUB	75.575128	N/A	500,000,000	RUB	1010000281367048026L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:05:43.525	EZ8VBSCN38B3	360T	MONE	RUB	75.49324	N/A	500,000,000	RUB	1010000281367048026L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:04:48.34	EZ4NYDX47YT9	360T	MONE	USD	1.0911308	N/A	7,550,000	USD	1010000281367046504L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:04:48.34	EZ140GQDX119	360T	MONE	USD	1.0911495	N/A	7,550,000	USD	1010000281367046504L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:04:27.655	EZ8VBSCN38B3	360T	MONE	RUB	75.5175	N/A	500,000,000	RUB	1010000281367047635L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:04:27.655	EZ5SJZQM9M94	360T	MONE	RUB	75.5292217	N/A	500,000,000	RUB	1010000281367047635L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:04:07.004	EZ4NYDX47YT9	360T	MONE	USD	1.0911807	N/A	5,000,000	USD	1010000281367048090L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:04:07.004	EZ140GQDX119	360T	MONE	USD	1.0911994	N/A	5,000,000	USD	1010000281367048090L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:03:41.749	EZ8RND5W2W99	360T	MONE	DKK	6.84139	N/A	27,500,000	DKK	1010000281367047844L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:03:41.749	EZ7NP4347MJ2	360T	MONE	DKK	6.841231	N/A	27,500,000	DKK	1010000281367047844L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:03:32.635	EZRQ7TY32L85	360T	MONE	CHF	1.057996	N/A	25,000,000	CHF	1010000281367047401L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:03:32.635	EZJV9BX579D7	360T	MONE	CHF	1.05822	N/A	25,000,000	CHF	1010000281367047401L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:00:40.869	EZ64RYJYYYQ7	360T	MONE	NOK	11.080159	N/A	25,650,000	NOK	1010000281367045613L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 14:00:40.869	EZ962FGPHV94	360T	MONE	NOK	11.090242	N/A	26,000,000	NOK	1010000281367045613L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:59:17.994	EZV5MBVHJ3J5	360T	MONE	GBP	0.8831615	N/A	10,000,000	GBP	1010000281367046462L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:59:17.994	EZ1SMHMJ9PT9	360T	MONE	GBP	0.88259	N/A	10,000,000	GBP	1010000281367046462L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:58:31.739	EZV5VHPB1V34	360T	MONE	CHF	1.0582197	N/A	85,000,000	CHF	1010000281367045524L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:58:31.739	EZ4B10B9JYJ5	360T	MONE	CHF	1.0582318	N/A	85,000,000	CHF	1010000281367045524L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:57:07.523	EZV5MBVHJ3J5	360T	MONE	GBP	0.883492	N/A	15,000,000	GBP	1010000281367046042L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:57:07.523	EZ1SMHMJ9PT9	360T	MONE	GBP	0.88292	N/A	15,000,000	GBP	1010000281367046042L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:50:35.431	EZ4DVRCTP4B3	360T	MONE	TRY	6.752456	N/A	500,000	USD	1010000281367043580	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:50:25.129	EZ2TZ1477TV7	360T	MONE	NOK	11.11083	N/A	20,000,000	NOK	1010000281367045351	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:50:11.727	EZ4DVRCTP4B3	360T	MONE	TRY	6.753264	N/A	500,000	USD	1010000281367043256	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:48:04.837	EZ4L43HCV013	360T	MONE	GBP	0.883857	N/A	1,000,000	GBP	1010000281367042926L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:48:04.837	EZ2GPCHXPQ23	360T	MONE	GBP	0.882968	N/A	1,000,000	GBP	1010000281367042926L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:44:26.468	EZ9T3401MLS1	360T	MONE	GBP	0.883576	N/A	25,000,000	EUR	1010000281367043987L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:44:26.468	EZ2GPCHXPQ23	360T	MONE	GBP	0.8835989	N/A	25,000,000	EUR	1010000281367043987L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:44:24.726	EZVYRQ1BPXN0	360T	MONE	ZAR	18.1758301	N/A	730,000,000	ZAR	1010000281367042951L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:44:24.726	EZ9L9N31SPR2	360T	MONE	ZAR	18.178	N/A	730,000,000	ZAR	1010000281367042951L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:43:06.495	EZ5SJZQM9M94	360T	MONE	RUB	75.6551173	N/A	170,000,000	RUB	1010000281367042942L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:43:06.495	EZ8VBSCN38B3	360T	MONE	RUB	75.64382	N/A	170,000,000	RUB	1010000281367042942L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 13:39:59.462	EZV5VHPB1V34	360T	MONE	CHF	1.0575856	N/A	100,000,000	CHF	1010000281367041227L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:39:59.462	EZ4B10B9JYJ5	360T	MONE	CHF	1.0575896	N/A	100,000,000	CHF	1010000281367041227L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:32:16.856	EZ2P0PZRZNR3	360T	MONE	HUF	357.0328	N/A	500,000	EUR	1010000281367040252	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:32:14.876	EZ140GQDX119	360T	MONE	USD	1.0908901	N/A	25,000,000	USD	1010000281367041351L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:32:14.876	EZ4NYDX47YT9	360T	MONE	USD	1.0908721	N/A	25,000,000	USD	1010000281367041351L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:31:19.01	EZ6C0Q9XPXK3	360T	MONE	USD	1.0942281	N/A	50,000	USD	1010000281367042076	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:31:00.3	EZ5SJZQM9M94	360T	MONE	RUB	75.488303	N/A	394,215,001	RUB	1010000281367039832L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:31:00.3	EZ13L0WW1ND3	360T	MONE	RUB	75.499523	N/A	394,215,001	RUB	1010000281367039832L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:30:38.492	EZVZ0C215HS3	360T	MONE	USD	1.23558	N/A	75,000,000	GBP	1010000281367041176L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:30:38.492	EZ4P83GY8BL2	360T	MONE	USD	1.2355796	N/A	75,000,000	GBP	1010000281367041176L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:29:10.098	EZ4DVRCTP4B3	360T	MONE	TRY	6.74848	N/A	9,000	TRY	1010000281367039588L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:29:10.098	EZ4VL8NP8013	360T	MONE	TRY	6.7457897	N/A	9,000	TRY	1010000281367039588L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:28:23.807	EZ140GQDX119	360T	MONE	USD	1.090665	N/A	7,000,000	USD	1010000281367039464	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:26:27.223	EZ9P794X7T73	360T	MONE	USD	1.0940413	N/A	10,270,000	USD	1010000281367039406L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:26:27.223	EZ96FB2M54Y4	360T	MONE	USD	1.0909	N/A	10,270,000	USD	1010000281367039406L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:25:54.562	EZ4NYDX47YT9	360T	MONE	USD	1.0908944	N/A	12,650,000	USD	1010000281367039261L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:25:54.562	EZ140GQDX119	360T	MONE	USD	1.090912	N/A	12,650,000	USD	1010000281367039261L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:24:44.108	EZJV9BX579D7	360T	MONE	CHF	1.0578	N/A	9,800,000	EUR	1010000281367039934L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:24:44.108	EZ5NTBG7MB18	360T	MONE	CHF	1.05775	N/A	9,800,000	EUR	1010000281367039934L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:24:16.775	EZ5NTBG7MB18	360T	MONE	CHF	1.05776	N/A	10,000,000	EUR	1010000281367039577L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:24:16.775	EZJV9BX579D7	360T	MONE	CHF	1.05781	N/A	10,000,000	EUR	1010000281367039577L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:22:55.474	EZ4DVRCTP4B3	360T	MONE	TRY	6.7534858	N/A	260,209.85	TRY	1010000281367038804L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:22:55.474	EZ4VL8NP8013	360T	MONE	TRY	6.7507947	N/A	260,209.85	TRY	1010000281367038804L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:18:51.749	EZ96FB2M54Y4	360T	MONE	USD	1.09025	N/A	50,000,000	EUR	1010000281367037927L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:18:51.749	EZV6B42333X9	360T	MONE	USD	1.090375	N/A	50,000,000	EUR	1010000281367037927L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:16:07.289	EZ1VSX1T3RL7	360T	MONE	JPY	118.8534	N/A	10,000,000	JPY	1010000281367035660	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:15:06.512	EZ4NYDX47YT9	360T	MONE	USD	1.090092	N/A	33,400	USD	1010000281367030305	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:13:13.022	EZ3GD9F46MQ2	360T	MONE	SGD	1.5508168	N/A	1,600,000	SGD	1010000281367036436	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:12:08.149	EZ140GQDX119	360T	MONE	USD	1.090419	N/A	26,000	USD	1010000281367032058L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:12:08.149	EZ8QCG7309Y9	360T	MONE	USD	1.0916635	N/A	26,000	USD	1010000281367032058L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:11:08.424	EZ140GQDX119	360T	MONE	USD	1.090515	N/A	3,583,706.59	EUR	1010000281367037481	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:09:25.356	EZ4NYDX47YT9	360T	MONE	USD	1.090248	N/A	10,000	USD	1010000281367038832	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:07:30.125	EZ4P83GY8BL2	360T	MONE	USD	1.2345917	N/A	51,000,000	GBP	1010000281367032362L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:07:30.125	EZ5V9G345VM8	360T	MONE	USD	1.2345832	N/A	51,000,000	GBP	1010000281367032362L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:06:44.08	EZ4NYDX47YT9	360T	MONE	USD	1.0904407	N/A	100,000,000	USD	1010000281367035898L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:06:44.08	EZ140GQDX119	360T	MONE	USD	1.0904598	N/A	100,000,000	USD	1010000281367035898L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 13:05:05.043	EZ9YQTQW1SW9	360T	MONE	CAD	1.3983	N/A	8,000,000	CAD	1010000281367031705L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:05:05.043	EZ2T9MHDT557	360T	MONE	CAD	1.3983101	N/A	8,000,000	CAD	1010000281367031705L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:03:34.101	EZ2V5Q77SQ54	360T	MONE	USD	1.091465	N/A	10,000,000	USD	1010000281367033711	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:02:51.894	EZ3ZF43CLN09	360T	MONE	ZAR	18.23225	N/A	8,350,000	ZAR	1010000281367030685	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:02:43.615	EZ2P0PZRZNR3	360T	MONE	HUF	356.9753	N/A	500,000	EUR	1010000281367036922	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:02:40.812	EZVXKX10CRM3	360T	MONE	PLN	4.531945	N/A	10,000,000	PLN	1010000281367030505	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:02:29.409	EZ5CZNWRB4L6	360T	MONE	JPY	109.062	N/A	2,000,000,000	JPY	1010000281367033422L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:02:29.409	EZ8SFGPVHBM8	360T	MONE	JPY	109.0634	N/A	2,000,000,000	JPY	1010000281367033422L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:01:03.781	EZ8Y5PNXPJY4	360T	MONE	MXN	24.1268	N/A	224,000,000	MXN	1010000281367032975L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:01:03.781	EZB9MFY3R6K3	360T	MONE	MXN	24.122919	N/A	224,000,000	MXN	1010000281367032975L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:00:07.934	EZ96FB2M54Y4	360T	MONE	USD	1.09052	N/A	5,000,000	USD	1010000281367036473L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 13:00:07.934	EZV0G41CMSZ2	360T	MONE	USD	1.092372	N/A	5,000,000	USD	1010000281367036473L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:59:40.165	EZ140GQDX119	360T	MONE	USD	1.0904702	N/A	2,000,000	USD	1010000281367036417L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:59:40.165	EZ4NYDX47YT9	360T	MONE	USD	1.0904519	N/A	2,000,000	USD	1010000281367036417L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:59:25.193	EZ2P0PZRZNR3	360T	MONE	HUF	357.0352	N/A	500,000	EUR	1010000281367036290	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:58:16.23	EZ8Y3XMDYZG2	360T	MONE	SEK	9.9595499	N/A	2,000,000	SEK	1010000281367036146L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:58:16.23	EZ4HHWR591Y3	360T	MONE	SEK	9.9589262	N/A	2,000,000	SEK	1010000281367036146L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:57:10.545	EZ8MTYHTM1Q5	360T	MONE	NOK	10.174863	N/A	1,000,000	NOK	1010000281367036085L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:57:10.545	EZ21N5SNHXP5	360T	MONE	NOK	10.17425	N/A	1,000,000	NOK	1010000281367036085L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:56:54.745	EZ2GPCHXPQ23	360T	MONE	GBP	0.881747	N/A	5,000,000	GBP	1010000281367029266L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:56:54.745	EZ476MCBW6Z4	360T	MONE	GBP	0.88267	N/A	6,000,000	GBP	1010000281367029266L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:56:48.216	EZ2P0PZRZNR3	360T	MONE	HUF	357.0205	N/A	500,000	EUR	1010000281367036034	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:56:43.399	EZV5VHPB1V34	360T	MONE	CHF	1.058542	N/A	190,000	CHF	1010000281367029115	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:56:18.393	EZ1KT6BHZ4V6	360T	MONE	MXN	24.145	N/A	2,600,000	MXN	1010000281367036005L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:56:18.393	EZ8Y5PNXPJY4	360T	MONE	MXN	24.124	N/A	2,600,000	MXN	1010000281367036005L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:55:23.297	EZ5CZNWRB4L6	360T	MONE	JPY	108.954	N/A	70,000,000	JPY	1010000281367035887L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:55:23.297	EZ8SFGPVHBM8	360T	MONE	JPY	108.95523	N/A	70,000,000	JPY	1010000281367035887L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:54:34.664	EZ8QR3VLTWY4	360T	MONE	HKD	7.75214	N/A	6,000,000	HKD	1010000281367035371L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:54:34.664	EZ42P5WTC1D7	360T	MONE	HKD	7.752013	N/A	6,000,000	HKD	1010000281367035371L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:53:45.04	EZ8RND5W2W99	360T	MONE	DKK	6.84219	N/A	33,000,000	DKK	1010000281367035340L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:53:45.04	EZ4S2XS202V0	360T	MONE	DKK	6.843307	N/A	33,000,000	DKK	1010000281367035340L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:53:20.732	EZ140GQDX119	360T	MONE	USD	1.0911402	N/A	53,000,000	USD	1010000281367035338L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:53:20.732	EZ4NYDX47YT9	360T	MONE	USD	1.0911218	N/A	53,000,000	USD	1010000281367035338L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:52:55.96	EZ4NYDX47YT9	360T	MONE	USD	1.0912217	N/A	148,514.85	USD	1010000281367035326	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:52:52.293	EZ9YQTQW1SW9	360T	MONE	CAD	1.39687	N/A	450,000	CAD	1010000281367034861L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:52:52.293	EZ6F241MPGH5	360T	MONE	CAD	1.3968642	N/A	450,000	CAD	1010000281367034861L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 12:51:55.912	EZ15460T3140	360T	MONE	AUD	1.760542	N/A	3,000,000	AUD	1010000281367034290L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:51:55.912	EZ2CZMBR6GZ9	360T	MONE	AUD	1.758358	N/A	2,600,000	AUD	1010000281367034290L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:50:49.442	EZ4H8WQQV3Y9	360T	MONE	CHF	0.9698842	N/A	100,000	USD	1010000281367031486	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:49:49.642	EZ4NYDX47YT9	360T	MONE	USD	1.0913718	N/A	78,000	USD	1010000281367025691	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:49:16.555	EZ6FWNQG4X35	360T	MONE	CHF	0.9664435	N/A	400,000	USD	1010000281367030655	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:48:28.369	EZ4NYDX47YT9	360T	MONE	USD	1.091008	N/A	99,750	USD	1010000281367030630	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:48:10.105	EZ97T1R4JXM7	360T	MONE	RUB	82.5574	N/A	26,140,000	RUB	1010000281367026476L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:48:10.105	EZ2J6T2RB2V5	360T	MONE	RUB	82.4509	N/A	26,140,000	RUB	1010000281367026476L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:47:43.254	EZ6D3J7QDZW1	360T	MONE	USD	1.094537	N/A	400,000	USD	1010000281367030563	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:47:38.956	EZ4NYDX47YT9	360T	MONE	USD	1.090812	N/A	47,000,000	USD	1010000281367033621L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:47:38.956	EZ140GQDX119	360T	MONE	USD	1.09083	N/A	47,000,000	USD	1010000281367033621L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:47:36.228	EZ9FK5X0CQ60	360T	MONE	USD	1.095041	N/A	5,000,000	EUR	1010000281367033614L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:47:36.228	EZ9QY4Q5QXT8	360T	MONE	USD	1.100873	N/A	5,000,000	EUR	1010000281367033614L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:47:15.828	EZ3XD9P84TL7	360T	MONE	HKD	7.752873	N/A	300,000,000	HKD	1010000281367025421L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:47:15.828	EZ42P5WTC1D7	360T	MONE	HKD	7.751982	N/A	300,000,000	HKD	1010000281367025421L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:46:43.446	EZVW0GDQ2DR4	360T	MONE	USD	1.2387243	N/A	400,000	USD	1010000281367030513	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:46:22.772	EZ89ND8X4BC2	360T	MONE	USD	1.093163	N/A	28,000,000	USD	1010000281367032554L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:46:22.772	EZ96FB2M54Y4	360T	MONE	USD	1.0907	N/A	28,000,000	USD	1010000281367032554L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:45:45.462	EZ1J36FKYJ76	360T	MONE	USD	1.0928689	N/A	6,000,000	USD	1010000281367032350L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:45:45.462	EZ96FB2M54Y4	360T	MONE	USD	1.0907	N/A	6,000,000	USD	1010000281367032350L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:45:28.039	EZPVH04LV2F6	360T	MONE	SGD	1.4217984	N/A	400,000	USD	1010000281367030344	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:43:23.054	EZ4W86FN3473	360T	MONE	TRY	6.7687036	N/A	500,000	USD	1010000281367033120	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:42:57.781	EZ4W86FN3473	360T	MONE	TRY	6.767118	N/A	500,000	USD	1010000281367032965	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:42:20.887	EZ4W86FN3473	360T	MONE	TRY	6.769245	N/A	500,000	USD	1010000281367032320	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:41:58.102	EZ4W86FN3473	360T	MONE	TRY	6.768587	N/A	500,000	USD	1010000281367032008	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:41:20.512	EZ4W86FN3473	360T	MONE	TRY	6.77078	N/A	1,000,000	USD	1010000281367031883	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:41:14.985	EZ4P83GY8BL2	360T	MONE	USD	1.2372104	N/A	14,000,000	GBP	1010000281367029402L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:41:14.985	EZ5V9G345VM8	360T	MONE	USD	1.23721	N/A	14,000,000	GBP	1010000281367029402L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:40:57.486	EZ4W86FN3473	360T	MONE	TRY	6.7770521	N/A	1,000,000	USD	1010000281367031408	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:40:42.525	EZ4W86FN3473	360T	MONE	TRY	6.7820979	N/A	1,000,000	USD	1010000281367031326	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:38:06.456	EZ6W636WB8G3	360T	MONE	JPY	118.76553	N/A	600,000,000	JPY	1010000281367030021L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:38:06.456	EZ89FS6RQS34	360T	MONE	JPY	118.746	N/A	600,000,000	JPY	1010000281367030021L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:36:37.313	EZWGX5NT9BR3	360T	MONE	RON	4.43017	N/A	69,000,000	RON	1010000281367028983L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:36:37.313	EZ6FKNWCFFP9	360T	MONE	RON	4.4292197	N/A	69,000,000	RON	1010000281367028983L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:36:11.6	EZ8SFGPVHBM8	360T	MONE	JPY	108.90945	N/A	3,000,000,000	JPY	1010000281367023320L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:36:11.6	EZ5CZNWRB4L6	360T	MONE	JPY	108.908	N/A	3,000,000,000	JPY	1010000281367023320L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 12:33:27.697	EZBK58RGYGF2	360T	MONE	CHF	1.0572213	N/A	700,000	CHF	1010000281367024918L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:33:27.697	EZJV9BX579D7	360T	MONE	CHF	1.05862	N/A	700,000	CHF	1010000281367024918L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:33:26.704	EZ664098LFW5	360T	MONE	JPY	118.72418	N/A	620,000,000	JPY	1010000281367024906L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:33:26.704	EZ89FS6RQS34	360T	MONE	JPY	118.714	N/A	620,000,000	JPY	1010000281367024906L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:33:26.035	EZVWSYCCZW74	360T	MONE	USD	1.0964341	N/A	8,000,000	USD	1010000281367024437L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:33:26.035	EZ96FB2M54Y4	360T	MONE	USD	1.09033	N/A	8,000,000	USD	1010000281367024437L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:32:51.686	EZ2P0PZRZNR3	360T	MONE	HUF	357.9594	N/A	500,000	EUR	1010000281367030415	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:24:49.598	EZV5Z1BQLTX2	360T	MONE	USD	1.092846	N/A	13,114,835	USD	1010000281367022138L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:24:49.598	EZ96FB2M54Y4	360T	MONE	USD	1.09026	N/A	13,114,835	USD	1010000281367022138L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:23:28.432	EZ96FB2M54Y4	360T	MONE	USD	1.09025	N/A	13,114,835	USD	1010000281367021325L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:23:28.432	EZV5Z1BQLTX2	360T	MONE	USD	1.092836	N/A	13,114,835	USD	1010000281367021325L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:22:02.46	EZ476MCBW6Z4	360T	MONE	GBP	0.882587	N/A	2,000,000	GBP	1010000281367023727L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:22:02.46	EZ1SMHMJ9PT9	360T	MONE	GBP	0.88164	N/A	2,000,000	GBP	1010000281367023727L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:21:50.513	EZ9T3401MLS1	360T	MONE	GBP	0.8816229	N/A	15,000	GBP	1010000281367027135	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:18:42.207	EZ2P0PZRZNR3	360T	MONE	HUF	357.7641	N/A	500,000	EUR	1010000281367025881	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:17:28.809	EZ2P0PZRZNR3	360T	MONE	HUF	357.7752	N/A	500,000	EUR	1010000281367023738	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:16:45.266	EZ4NYDX47YT9	360T	MONE	USD	1.0886511	N/A	250,000	USD	1010000281367027101	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:11:56.96	EZ89Z2D0HKS2	360T	MONE	GBP	0.881142	N/A	45,000,000	GBP	1010000281367022694L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:11:56.96	EZ2B0N79W944	360T	MONE	GBP	0.881369	N/A	45,000,000	GBP	1010000281367022694L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:11:27.342	EZ9T3401MLS1	360T	MONE	GBP	0.880804	N/A	27,000	GBP	1010000281367022776	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:11:14.622	EZ7DL4DTJ079	360T	MONE	GBP	0.8811471	N/A	50,000,000	GBP	1010000281367022517L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:11:14.622	EZ2NGV1C3TM4	360T	MONE	GBP	0.881053	N/A	50,000,000	GBP	1010000281367022517L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:10:28.42	EZ9YNWKQW4B0	360T	MONE	GBP	0.881238	N/A	50,000,000	GBP	1010000281367022272L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:10:28.42	EZ6TX2GZL1B9	360T	MONE	GBP	0.881033	N/A	50,000,000	GBP	1010000281367022272L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:48.607	EZ27QXMNT0P4	360T	MONE	GBP	0.8812166	N/A	50,000,000	GBP	1010000281367022254L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:48.607	EZ3YV7PGC265	360T	MONE	GBP	0.88127	N/A	50,000,000	GBP	1010000281367022254L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:25.223	EZV5Z1BQLTX2	360T	MONE	USD	1.0902711	N/A	13,114,835	USD	1010000281367020241L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:25.223	EZ96FB2M54Y4	360T	MONE	USD	1.08771	N/A	13,114,835	USD	1010000281367020241L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:16.684	EZ5V9G345VM8	360T	MONE	USD	1.2349788	N/A	25,500,000	GBP	1010000281367020206L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:16.684	EZ4P83GY8BL2	360T	MONE	USD	1.2349773	N/A	25,500,000	GBP	1010000281367020206L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:08.311	EZVD8SFMZZW2	360T	MONE	GBP	0.881222	N/A	40,000,000	GBP	1010000281367021121L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:09:08.311	EZ4DQXBBB161	360T	MONE	GBP	0.881032	N/A	40,000,000	GBP	1010000281367021121L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:07:37.985	EZ35RK45M375	360T	MONE	USD	1.0881395	N/A	1,485,000	USD	1010000281366835494	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:06:25.862	EZ4NYDX47YT9	360T	MONE	USD	1.0877414	N/A	275,756.82	USD	1010000281367021520	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:05:19.527	EZ4NYDX47YT9	360T	MONE	USD	1.0876198	N/A	54,830	USD	1010000281367021067	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:04:06.028	EZ64RYJYYYQ7	360T	MONE	NOK	11.098376	N/A	88,600	NOK	1010000281367020711	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 12:02:16.011	EZB11X0NCPZ8	360T	MONE	CAD	1.5264575	N/A	45,000	CAD	1010000281367019094	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:01:34.743	EZ8VBSCN38B3	360T	MONE	RUB	75.879	N/A	785,000,000	RUB	10100000281367018802L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:01:34.743	EZ13L0WW1ND3	360T	MONE	RUB	75.9017204	N/A	785,000,000	RUB	10100000281367018802L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:01:04.351	EZBHWJT3SQL5	360T	MONE	CHF	0.97268	N/A	100,000,000	USD	10100000281367022361L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:01:04.351	EZVM0NMNFXG3	360T	MONE	CHF	0.97245	N/A	100,000,000	USD	10100000281367022361L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:00:27.679	EZBHWJT3SQL5	360T	MONE	CHF	0.97227	N/A	15,000,000	CHF	10100000281367018557L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 12:00:27.679	EZ3L23CLZJZ8	360T	MONE	CHF	0.972296	N/A	15,000,000	CHF	10100000281367018557L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:58:32.289	EZ4NYDX47YT9	360T	MONE	USD	1.087798	N/A	39,550	USD	1010000281367020261	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:57:14.156	EZ874HMQF671	360T	MONE	USD	1.08848	N/A	150,000	EUR	1010000281367021298	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:55:30.52	EZJV9BX579D7	360T	MONE	CHF	1.05799	N/A	6,000,000	CHF	10100000281367017141L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:55:30.52	EZ3J9RV0V5R7	360T	MONE	CHF	1.057792	N/A	6,000,000	CHF	10100000281367017141L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:55:29.884	EZ21N5SNHXP5	360T	MONE	NOK	10.2158	N/A	110,000,000	NOK	10100000281367021545L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:55:29.884	EZ8MTYHTM1Q5	360T	MONE	NOK	10.216345	N/A	110,000,000	NOK	10100000281367021545L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:55:03.274	EZ8SFGPVHBM8	360T	MONE	JPY	108.98141	N/A	3,000,000,000	JPY	10100000281367021195L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:55:03.274	EZ5CZNWRB4L6	360T	MONE	JPY	108.98	N/A	3,000,000,000	JPY	10100000281367021195L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:54:47.094	EZ5CZNWRB4L6	360T	MONE	JPY	108.98	N/A	3,000,000,000	JPY	10100000281367020993L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:54:47.094	EZ8SFGPVHBM8	360T	MONE	JPY	108.98141	N/A	3,000,000,000	JPY	10100000281367020993L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:53:43.999	EZ5D2GYGS161	360T	MONE	CNY	7.068529	N/A	1,500,000	CNY	10100000281367020024L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:53:43.999	EZ5TDBCYWCM7	360T	MONE	CNY	7.067167	N/A	1,500,000	CNY	10100000281367020024L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:51:00.541	EZ4B10B9JYJ5	360T	MONE	CHF	1.05765	N/A	9,500,000	CHF	10100000281367019040L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:51:00.541	EZV5VHPB1V34	360T	MONE	CHF	1.057644	N/A	9,500,000	CHF	10100000281367019040L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:47:18.474	EZ1KT6BHZ4V6	360T	MONE	MXN	24.2677	N/A	202,000,000	MXN	10100000281367016757L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:47:18.474	EZ8Y5PNXPJY4	360T	MONE	MXN	24.247681	N/A	202,000,000	MXN	10100000281367016757L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:46:16.987	EZ3JZZS1PDD0	360T	MONE	PLN	4.1751	N/A	100,000,000	PLN	10100000281367018942L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:46:16.987	EZ7Q7Q1DWKC3	360T	MONE	PLN	4.174939	N/A	100,000,000	PLN	10100000281367018942L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:45:46.497	EZ140GQDX119	360T	MONE	USD	1.0868682	N/A	20,000,000	USD	10100000281367018706L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:45:46.497	EZ4NYDX47YT9	360T	MONE	USD	1.0868487	N/A	20,000,000	USD	10100000281367018706L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:43:20.364	EZ20F2XBVHW8	360T	MONE	USD	1.232045	N/A	100,000	GBP	1010000281367018567	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:41:49.117	EZ140GQDX119	360T	MONE	USD	1.0864081	N/A	30,000,000	USD	10100000281367018600L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:41:49.117	EZ4NYDX47YT9	360T	MONE	USD	1.0863888	N/A	30,000,000	USD	10100000281367018600L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:40:13.136	EZ1SMHMJ9PT9	360T	MONE	GBP	0.88204	N/A	40,000,000	GBP	10100000281367015773L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:40:13.136	EZV5MBVHJ3J5	360T	MONE	GBP	0.882614	N/A	40,000,000	GBP	10100000281367015773L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:39:13.336	EZ5V9G345VM8	360T	MONE	USD	1.232306	N/A	12,500	GBP	1010000281367017104	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:39:03.138	EZ3L23CLZJZ8	360T	MONE	CHF	0.973546	N/A	15,000,000	CHF	10100000281367015751L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:39:03.138	EZBHWJT3SQL5	360T	MONE	CHF	0.97352	N/A	15,000,000	CHF	10100000281367015751L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:36:22.272	EZ8RND5W2W99	360T	MONE	DKK	6.87188	N/A	500,000,000	DKK	10100000281367016907L2	No	TPAC,ILQD

360T	2020-05-05 00:00:00.0	2020-04-07 11:36:22.272	EZ4S2XS202V0	360T	MONE	DKK	6.8727325	N/A	500,000,000	DKK	1010000281367016907L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:36:01.684	EZ8G8359GHS5	360T	MONE	USD	1.089741	N/A	5,000,000	USD	1010000281367016266L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:36:01.684	EZ96FB2M54Y4	360T	MONE	USD	1.08657	N/A	5,000,000	USD	1010000281367016266L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:34:24.271	EZ4P6CFQ0S98	360T	MONE	USD	1.2317739	N/A	2,700,000	USD	1010000281367014726	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:34:23.349	EZ4P6CFQ0S98	360T	MONE	USD	1.231696	N/A	3,700,000	USD	1010000281367014555	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:34:22.564	EZ4P6CFQ0S98	360T	MONE	USD	1.2315639	N/A	350,000	USD	1010000281367013242	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:34:21.933	EZ4P6CFQ0S98	360T	MONE	USD	1.231586	N/A	7,300,000	USD	1010000281367013160	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:33:41.006	EZ4B10B9JYJ5	360T	MONE	CHF	1.0579337	N/A	200,000	CHF	1010000281367015841	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:32:16.106	EZ3L23CLZJZ8	360T	MONE	CHF	0.9736936	N/A	150,000,000	CHF	1010000281367016806L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:32:16.106	EZ5RB7RLRV68	360T	MONE	CHF	0.9736644	N/A	150,000,000	CHF	1010000281367016806L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:27:08.445	EZ8Y5PNXPJY4	360T	MONE	MXN	24.18723	N/A	376,165.37	MXN	1010000281367013092	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:27:07.025	EZ4NYDX47YT9	360T	MONE	USD	1.086987	N/A	40,000	USD	1010000281367012312	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:26:10.932	EZ7M27RYQCG3	360T	MONE	USD	1.087751	N/A	1,000,000	USD	1010000281367013836L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:26:10.932	EZ4NYDX47YT9	360T	MONE	USD	1.0868009	N/A	1,000,000	USD	1010000281367013836L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:25:22.062	EZ2P0PZRZNR3	360T	MONE	HUF	359.5008	N/A	500,000	EUR	1010000281367015677	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:21:51.283	EZ2P0PZRZNR3	360T	MONE	HUF	360.1412	N/A	500,000	EUR	1010000281367014801	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:21:04.565	EZ4NYDX47YT9	360T	MONE	USD	1.0868602	N/A	150,000	USD	1010000281367010175	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:17:56.78	EZ5V9G345VM8	360T	MONE	USD	1.2296562	N/A	50,000,000	GBP	1010000281367013338L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:17:56.78	EZ4P83GY8BL2	360T	MONE	USD	1.2296592	N/A	50,000,000	GBP	1010000281367013338L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:17:24.651	EZ96FB2M54Y4	360T	MONE	USD	1.08739	N/A	50,000,000	EUR	1010000281367013286L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:17:24.651	EZ9JK4NS84J2	360T	MONE	USD	1.089543	N/A	50,000,000	EUR	1010000281367013286L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:15:41.543	EZ5V9G345VM8	360T	MONE	USD	1.229906	N/A	12,500	GBP	1010000281367011826	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:14:54.738	EZ96FB2M54Y4	360T	MONE	USD	1.08739	N/A	20,000,000	EUR	1010000281367012868L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:14:54.738	EZ8W6DLTQMJ5	360T	MONE	USD	1.090357	N/A	20,000,000	EUR	1010000281367012868L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:12:46.961	EZ96FB2M54Y4	360T	MONE	USD	1.08801	N/A	20,000,000	EUR	1010000281367013808L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:12:46.961	EZBCFM7PPCJ7	360T	MONE	USD	1.088204	N/A	20,000,000	EUR	1010000281367013808L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:12:41.006	EZ96FB2M54Y4	360T	MONE	USD	1.08798	N/A	20,000,000	EUR	1010000281367012505L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:12:41.006	EZ8W6DLTQMJ5	360T	MONE	USD	1.090944	N/A	20,000,000	EUR	1010000281367012505L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:12:12.376	EZ96FB2M54Y4	360T	MONE	USD	1.08795	N/A	100,000,000	EUR	1010000281367012434L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:12:12.376	EZ9JK4NS84J2	360T	MONE	USD	1.090103	N/A	100,000,000	EUR	1010000281367012434L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:11:51.014	EZVJ74GKJN55	360T	MONE	SEK	10.888411	N/A	33,800,000	SEK	1010000281367013487L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:11:51.014	EZ5MT0QMH5S0	360T	MONE	SEK	10.889326	N/A	33,800,000	SEK	1010000281367013487L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:11:07.628	EZ2P0PZRZNR3	360T	MONE	HUF	360.3815	N/A	500,000	EUR	1010000281367014254	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:09:58.045	EZBW8D8P0BY7	360T	MONE	DKK	6.8659983	N/A	90,000,000	DKK	1010000281367013470L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:09:58.045	EZ8RND5W2W99	360T	MONE	DKK	6.8645	N/A	90,000,000	DKK	1010000281367013470L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:09:13.114	EZ3KCHY8GRX0	360T	MONE	NOK	11.09954	N/A	9,500,000	NOK	1010000281367013412L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 11:09:13.114	EZ64RYJYYYQ7	360T	MONE	NOK	11.098594	N/A	9,500,000	NOK	1010000281367013412L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:08:51.254	EZ5V9G345VM8	360T	MONE	USD	1.230206	N/A	12,500	GBP	1010000281367010952	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:08:00.225	EZ8W6DLTQMJ5	360T	MONE	USD	1.0906459	N/A	200,000,000	USD	1010000281367013524L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:08:00.225	EZ96FB2M54Y4	360T	MONE	USD	1.08771	N/A	200,000,000	USD	1010000281367013524L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:07:25.249	EZ2GPCHXPQ23	360T	MONE	GBP	0.884414	N/A	11,800,000	GBP	1010000281367013221L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:07:25.249	EZ3DPFQ1G916	360T	MONE	GBP	0.884541	N/A	11,800,000	GBP	1010000281367013221L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:07:18.39	EZ8W6DLTQMJ5	360T	MONE	USD	1.090564	N/A	200,000,000	USD	1010000281367013511L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:07:18.39	EZ96FB2M54Y4	360T	MONE	USD	1.08763	N/A	200,000,000	USD	1010000281367013511L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:16.422	EZ2V5Q77SQ54	360T	MONE	USD	1.0883655	N/A	850,000	USD	1010000281367010701	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:15.667	EZ96FB2M54Y4	360T	MONE	USD	1.08764	N/A	200,000,000	USD	1010000281367013301L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:15.667	EZ8W6DLTQMJ5	360T	MONE	USD	1.090583	N/A	200,000,000	USD	1010000281367013301L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:15.542	EZ2V5Q77SQ54	360T	MONE	USD	1.0883655	N/A	1,100,000	USD	1010000281367010661	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:14.423	EZVLNHD6LJQ8	360T	MONE	USD	1.0885661	N/A	10,000,000	USD	1010000281367010588	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:13.55	EZVLNHD6LJQ8	360T	MONE	USD	1.08857	N/A	4,500,000	USD	1010000281367010542	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:02.441	EZ8W6DLTQMJ5	360T	MONE	USD	1.090541	N/A	200,000,000	USD	1010000281367013014L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:06:02.441	EZ96FB2M54Y4	360T	MONE	USD	1.0876	N/A	200,000,000	USD	1010000281367013014L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:05:44.252	EZ96FB2M54Y4	360T	MONE	USD	1.08759	N/A	200,000,000	USD	1010000281367013005L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:05:44.252	EZ8W6DLTQMJ5	360T	MONE	USD	1.0905359	N/A	200,000,000	USD	1010000281367013005L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:04:22.888	EZVYRQ1BPXN0	360T	MONE	ZAR	18.3328301	N/A	19,300,000	ZAR	1010000281367013401L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:04:22.888	EZ9L9N31SPR2	360T	MONE	ZAR	18.335	N/A	19,300,000	ZAR	1010000281367013401L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:03:53.255	EZ2P0PZRZNR3	360T	MONE	HUF	360.414	N/A	500,000	EUR	1010000281367013171	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:01:43.513	EZ3JZZS1PDD0	360T	MONE	PLN	4.17469	N/A	62,500,000	PLN	1010000281367012921L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:01:43.513	EZ7Q7Q1DWKC3	360T	MONE	PLN	4.174543	N/A	62,500,000	PLN	1010000281367012921L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:01:21.389	EZV5VHPB1V34	360T	MONE	CHF	1.058802	N/A	45,000,000	CHF	1010000281367012801L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:01:21.389	EZ6RB6CS4XY0	360T	MONE	CHF	1.058729	N/A	45,000,000	CHF	1010000281367012801L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:00:37.661	EZ21N5SNHXP5	360T	MONE	NOK	10.21811	N/A	102,000,000	NOK	1010000281367012092L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 11:00:37.661	EZ8MTYHTM1Q5	360T	MONE	NOK	10.218763	N/A	102,000,000	NOK	1010000281367012092L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:59:13.155	EZ2471R776B0	360T	MONE	ZAR	18.308668	N/A	3,539,042	ZAR	1010000281367011072	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:57:38.125	EZ4HHWR591Y3	360T	MONE	SEK	10.001657	N/A	450,000,000	SEK	1010000281367012200L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:57:38.125	EZ8Y3XMDYZG2	360T	MONE	SEK	10.002193	N/A	450,000,000	SEK	1010000281367012200L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:56:35.542	EZ21N5SNHXP5	360T	MONE	NOK	10.21042	N/A	220,000,000	NOK	1010000281367011772L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:56:35.542	EZ8MTYHTM1Q5	360T	MONE	NOK	10.211018	N/A	220,000,000	NOK	1010000281367011772L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:55:20.125	EZ140GQDX119	360T	MONE	USD	1.0882671	N/A	90,000,000	EUR	1010000281367006108L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:55:20.125	EZ4NYDX47YT9	360T	MONE	USD	1.0882486	N/A	90,000,000	EUR	1010000281367006108L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:38.226	EZ3L23CLZJZ8	360T	MONE	CHF	0.97284	N/A	40,000,000	CHF	1010000281367011496L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:38.226	EZB6J81C4KK3	360T	MONE	CHF	0.972416	N/A	40,000,000	CHF	1010000281367011496L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	12,650	GBP	1010000281367008010L ..	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	4,560	GBP	1010000281367008010L6	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	3,000	GBP	1010000281367008010L7	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	2,000	GBP	1010000281367008010L8	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	2,000	GBP	1010000281367008010L9	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	11,750	GBP	1010000281367008010L ..	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	2,120	GBP	1010000281367008010L ..	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	22,240	GBP	1010000281367008010L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	2,320	GBP	1010000281367008010L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	4,850	GBP	1010000281367008010L3	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	3,880	GBP	1010000281367008010L4	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:54:25.847	EZ4P83GY8BL2	360T	MONE	USD	1.231841	N/A	8,260	GBP	1010000281367008010L5	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:52.499	EZ23PJJVG2K4	360T	MONE	HKD	9.5461234	N/A	3,175	GBP	1010000281367008008	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:39.442	EZB80J7KJM16	360T	MONE	CAD	1.524491	N/A	850,000	CAD	1010000281367009422L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:39.442	EZB11X0NCPZ8	360T	MONE	CAD	1.524461	N/A	850,000	CAD	1010000281367009422L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:26.325	EZ4NYDX47YT9	360T	MONE	USD	1.0883873	N/A	12,000,000	USD	1010000281367009310L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:26.325	EZ96FB2M54Y4	360T	MONE	USD	1.08843	N/A	12,000,000	USD	1010000281367009310L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:21.476	EZ2P0PZRZNR3	360T	MONE	HUF	360.7141	N/A	500,000	EUR	1010000281367008845	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:18.052	EZ4NYDX47YT9	360T	MONE	USD	1.088594	N/A	54,915.21	USD	1010000281367010196	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:17.989	EZV5VHPB1V34	360T	MONE	CHF	1.058535	N/A	3,400,000	CHF	1010000281367008774L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:17.989	EZ99L9Y8PM31	360T	MONE	CHF	1.05847	N/A	3,400,000	CHF	1010000281367008774L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:07.882	EZ20NFBL83V9	360T	MONE	DKK	7.467252	N/A	1,000,000	DKK	1010000281367008708L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:52:07.882	EZVBSMC58403	360T	MONE	DKK	7.46735	N/A	1,000,000	DKK	1010000281367008708L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:57.524	EZ2P4C0MLR19	360T	MONE	CAD	1.525209	N/A	1,050,000	CAD	1010000281367008557L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:57.524	EZB80J7KJM16	360T	MONE	CAD	1.525	N/A	1,050,000	CAD	1010000281367008557L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:47.053	EZ4ZLV810RY4	360T	MONE	HKD	8.437805	N/A	500,000	HKD	1010000281367008250L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:47.053	EZ7FPY4NP781	360T	MONE	HKD	8.44111	N/A	500,000	HKD	1010000281367008250L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:37.897	EZVHM7974WW5	360T	MONE	MXN	26.333251	N/A	5,507,346	MXN	1010000281367008242L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:37.897	EZ5D78W60JV3	360T	MONE	MXN	26.290277	N/A	5,507,346	MXN	1010000281367008242L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:25.204	EZ2GPCHXPQ23	360T	MONE	GBP	0.883659	N/A	1,950,000	GBP	1010000281367008133L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:25.204	EZXJBKPP2TB0	360T	MONE	GBP	0.883817	N/A	1,950,000	GBP	1010000281367008133L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:03.05	EZ3KCHY8GRX0	360T	MONE	NOK	11.1056957	N/A	60,000,000	NOK	1010000281367009137L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:51:03.05	EZ64RYJYYYQ7	360T	MONE	NOK	11.1049	N/A	60,000,000	NOK	1010000281367009137L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:50:14.259	EZV67DBPC250	360T	MONE	CAD	1.525852	N/A	9,300,000	CAD	1010000281367010737L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:50:14.259	EZB80J7KJM16	360T	MONE	CAD	1.525668	N/A	9,300,000	CAD	1010000281367010737L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:49:29.074	EZ2P0PZRZNR3	360T	MONE	HUF	360.634	N/A	500,000	EUR	1010000281367007792	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 10:49:10.783	EZJV9BX579D7	360T	MONE	CHF	1.05867	N/A	59,000,000	CHF	1010000281367008876L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:49:10.783	EZ2B61PSHBZ3	360T	MONE	CHF	1.058287	N/A	59,000,000	CHF	1010000281367008876L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:49:10.707	EZ9YQTQW1SW9	360T	MONE	CAD	1.401	N/A	200,000	CAD	1010000281367008795L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:49:10.707	EZ2T9MHDT557	360T	MONE	CAD	1.4010012	N/A	200,000	CAD	1010000281367008795L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:48:27.151	EZ5CZNWRB4L6	360T	MONE	JPY	109.022	N/A	1,425,000,000	JPY	1010000281367007225L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:48:27.151	EZ8SFGPVHBM8	360T	MONE	JPY	109.02322	N/A	1,425,000,000	JPY	1010000281367007225L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:47:48.13	EZ2P0PZRZNR3	360T	MONE	HUF	360.6041	N/A	500,000	EUR	1010000281367007136	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:46:20.83	EZ3FGGCZ6Y93	360T	MONE	USD	1.2318546	N/A	25,000,000	GBP	1010000281367009650L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:46:20.83	EZVZ0C215HS3	360T	MONE	USD	1.23184	N/A	25,000,000	GBP	1010000281367009650L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:45:55.218	EZ485377VV49	360T	MONE	CZK	24.93498	N/A	7,000,000	CZK	1010000281367008393L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:45:55.218	EZ2FY7L6NJ96	360T	MONE	CZK	24.93161	N/A	7,000,000	CZK	1010000281367008393L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:44:34.416	EZ8SFGPVHBM8	360T	MONE	JPY	109.06126	N/A	300,000,000	JPY	1010000281367008353L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:44:34.416	EZ5CZNWRB4L6	360T	MONE	JPY	109.06	N/A	300,000,000	JPY	1010000281367008353L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:43:18.618	EZ2P0PZRZNR3	360T	MONE	HUF	360.6532	N/A	500,000	EUR	1010000281367006938	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:42:04.54	EZ2P0PZRZNR3	360T	MONE	HUF	360.6846	N/A	500,000	EUR	1010000281367006687	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:41:01.258	EZ4NYDX47YT9	360T	MONE	USD	1.088151	N/A	35,000	USD	1010000281367008635	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:40:21.889	EZ5FG3V25BL6	360T	MONE	HUF	331.1272	N/A	60,000,000	HUF	1010000281367006511L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:40:21.889	EZ2C6G2SVND7	360T	MONE	HUF	331.0582	N/A	60,000,000	HUF	1010000281367006511L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:39:52.454	EZ2P0PZRZNR3	360T	MONE	HUF	360.6477	N/A	1,000,000	EUR	1010000281367006387	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:39:30.566	EZ8RND5W2W99	360T	MONE	DKK	6.86176	N/A	46,000,000	DKK	1010000281367006064L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:39:30.566	EZ4S2XS202V0	360T	MONE	DKK	6.862688	N/A	46,000,000	DKK	1010000281367006064L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:37:24.039	EZ2GPCHXPQ23	360T	MONE	GBP	0.8838237	N/A	2,500,000	GBP	1010000281367005941L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:37:24.039	EZ1SMHMJ9PT9	360T	MONE	GBP	0.88384	N/A	2,500,000	GBP	1010000281367005941L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:33:41.958	EZ716SKMXZP1	360T	MONE	JPY	118.7414	N/A	400,000,000	JPY	1010000281367003742	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:33:40.28	EZ2VL27C6DN0	360T	MONE	ZAR	18.344915	N/A	2,000,000	ZAR	1010000281367003153L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:33:40.28	EZVYRQ1BPXN0	360T	MONE	ZAR	18.26777	N/A	2,000,000	ZAR	1010000281367003153L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:31:20.734	EZM9QBY9TYT7	360T	MONE	KWD	0.30999	N/A	2,000,000	KWD	1010000281367004443L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:31:20.734	EZBBHLBL8N74	360T	MONE	KWD	0.31	N/A	2,000,000	KWD	1010000281367004443L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:30:19.735	EZ8SSCYRHLZ1	360T	MONE	AED	3.6729	N/A	58,000,000	AED	1010000281367002748L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:30:19.735	EZ1Y1L5NNQH6	360T	MONE	AED	3.672877	N/A	58,000,000	AED	1010000281367002748L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:30:08.699	EZ4NYDX47YT9	360T	MONE	USD	1.0881292	N/A	30,000	USD	1010000281367006997	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:29:18.142	EZ3G6LVJM8S2	360T	MONE	MXN	26.574166	N/A	86,200,000	MXN	1010000281367004704	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:29:16.916	EZV5Z1BQLTX2	360T	MONE	USD	1.0908091	N/A	2,100,000	USD	1010000281367004692	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:27:51.327	EZ2T9MHDT557	360T	MONE	CAD	1.400877	N/A	5,000,000	CAD	1010000281367001102L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:27:51.327	EZ9YQTQW1SW9	360T	MONE	CAD	1.40087	N/A	5,000,000	CAD	1010000281367001102L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:25:38.603	EZ26R4SVRVP5	360T	MONE	CHF	1.058466	N/A	5,000,000	CHF	1010000281367000987L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 10:25:38.603	EZJV9BX579D7	360T	MONE	CHF	1.05868	N/A	5,000,000	CHF	1010000281367000987L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:23:11.757	EZ3FWNKDDWV2	360T	MONE	JPY	118.74114	N/A	3,000,000,000	JPY	1010000281366998650L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:23:11.757	EZ89FS6RQS34	360T	MONE	JPY	118.742	N/A	3,000,000,000	JPY	1010000281366998650L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:22:53.05	EZJV9BX579D7	360T	MONE	CHF	1.05859	N/A	6,000,000	CHF	1010000281366998511L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:22:53.05	EZ68MRM4RSK3	360T	MONE	CHF	1.058494	N/A	6,000,000	CHF	1010000281366998511L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:21:14.132	EZ4NYDX47YT9	360T	MONE	USD	1.089223	N/A	10,000	USD	1010000281367005382	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:21:06.886	EZ9M0QNNBZZ0	360T	MONE	USD	1.09135	N/A	250,000	USD	1010000281366835416	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:20:36.196	EZ4NYDX47YT9	360T	MONE	USD	1.0888207	N/A	25,000,000	USD	1010000281366997515L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:20:36.196	EZ140GQDX119	360T	MONE	USD	1.08884	N/A	25,000,000	USD	1010000281366997515L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:18:38.388	EZ3YV7PGC265	360T	MONE	GBP	0.88452	N/A	53,271	GBP	1010000281366996246	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:17:44.849	EZ8R74VY7536	360T	MONE	CHF	1.058096	N/A	20,000	CHF	1010000281367004557	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:17:43.776	EZ4Q2CLSCN97	360T	MONE	NZD	1.823007	N/A	90,000	NZD	1010000281367004545	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:17:42.89	EZ6L7D28J559	360T	MONE	GBP	0.885337	N/A	15,000	GBP	1010000281367004536	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:17:42.152	EZB7DM4PY2B2	360T	MONE	NOK	11.127967	N/A	260,000	NOK	1010000281367004508	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:17:41.255	EZBCQ82YTHT3	360T	MONE	CAD	1.526247	N/A	50,000	CAD	1010000281367004496	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:16:46.653	EZC5YFWFJB84	360T	MONE	USD	1.089005	N/A	15,000	USD	1010000281367001888L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:16:46.653	EZ140GQDX119	360T	MONE	USD	1.08876	N/A	1,830,000	USD	1010000281367001888L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:13:43.409	EZVJ74GKJN55	360T	MONE	SEK	10.907679	N/A	439,000	SEK	1010000281367001557	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:12:59.292	EZ8Y39FLMGV2	360T	MONE	CAD	1.5255873	N/A	3,000	CAD	1010000281367001204	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:12:45.239	EZB675C89H82	360T	MONE	AUD	1.7627027	N/A	3,000,000	AUD	1010000281367000993L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:12:45.239	EZ6JHCSNTCC1	360T	MONE	AUD	1.76246	N/A	3,000,000	AUD	1010000281367000993L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:11:28.307	EZ4DQXBBB161	360T	MONE	GBP	0.8849029	N/A	270,000	GBP	1010000281366999058	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:10:10.11	EZ3MMHJDPYD1	360T	MONE	CHF	1.058468	N/A	36,000	CHF	1010000281366998891	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:05:34.161	EZ48WW4C71B6	360T	MONE	USD	1.089693	N/A	3,000,000	USD	1010000281366997024	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:03:52.483	EZ4W86FN3473	360T	MONE	TRY	6.7869464	N/A	1,000,000	USD	1010000281366997810	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:03:38.419	EZ4W86FN3473	360T	MONE	TRY	6.7862686	N/A	1,000,000	USD	1010000281366997782	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:03:25.647	EZ4W86FN3473	360T	MONE	TRY	6.78313	N/A	1,000,000	USD	1010000281366997773	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:03:12.054	EZ4W86FN3473	360T	MONE	TRY	6.7856129	N/A	1,000,000	USD	1010000281366997696	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:02:43.645	EZ4W86FN3473	360T	MONE	TRY	6.7948136	N/A	1,000,000	USD	1010000281366997464	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:02:13.835	EZ21N5SNHXP5	360T	MONE	NOK	10.23021	N/A	32,200,000	NOK	1010000281366994025L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:02:13.835	EZVC9RMF9W92	360T	MONE	NOK	10.23007	N/A	32,200,000	NOK	1010000281366994025L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:01:12.206	EZ5RWTPPB0X0	360T	MONE	MXN	24.23078	N/A	1,000,000	USD	1010000281366997156	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:00:33.701	EZ5RWTPPB0X0	360T	MONE	MXN	24.258179	N/A	1,000,000	USD	1010000281366996273	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:00:21.468	EZ5RWTPPB0X0	360T	MONE	MXN	24.258709	N/A	1,000,000	USD	1010000281366995811	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:00:18.956	EZ9X64ZZB7T1	360T	MONE	TRY	6.7566	N/A	410,000	TRY	1010000281366993804L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 10:00:18.956	EZ846RJXJ7L4	360T	MONE	TRY	6.776232	N/A	410,000	TRY	1010000281366993804L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 09:59:00.308	EZ5RWTPPB0X0	360T	MONE	MXN	24.250947	N/A	1,000,000	USD	1010000281366995711	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:58:45.33	EZ4NYDX47YT9	360T	MONE	USD	1.087387	N/A	400,000	USD	1010000281366995523	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:58:07.41	EZ5RWTPPB0X0	360T	MONE	MXN	24.281596	N/A	1,000,000	USD	1010000281366995304	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:55:16.914	EZ3ZF43CLN09	360T	MONE	ZAR	18.2881348	N/A	1,000,000	USD	1010000281366993330	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:55:01.072	EZ3ZF43CLN09	360T	MONE	ZAR	18.286495	N/A	1,000,000	USD	1010000281366993295	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:54:16.701	EZ3ZF43CLN09	360T	MONE	ZAR	18.3016248	N/A	1,000,000	USD	1010000281366992750	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:53:49.287	EZ3ZF43CLN09	360T	MONE	ZAR	18.302917	N/A	1,000,000	USD	1010000281366992196	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:53:32.055	EZM0WP1RLYG6	360T	MONE	CHF	0.9728859	N/A	50,000,000	USD	10100002813669930 80L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:53:32.055	EZBHWJT3SQL5	360T	MONE	CHF	0.97304	N/A	50,000,000	USD	10100002813669930 80L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:53:14.1	EZ3ZF43CLN09	360T	MONE	ZAR	18.304328	N/A	1,000,000	USD	1010000281366991933	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:52:26.058	EZ7CMZ1BN8P2	360T	MONE	SGD	1.54916	N/A	27,000,000	SGD	10100002813669915 70L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:52:26.058	EZVF9V30WV86	360T	MONE	SGD	1.549621	N/A	27,000,000	SGD	10100002813669915 70L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:50:39.329	EZ1MVQ4F5SS5	360T	MONE	TRY	7.354601	N/A	62,000,000	TRY	10100002813669927 98L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:50:39.329	EZ82XX9QLTD0	360T	MONE	TRY	7.353882	N/A	62,000,000	TRY	10100002813669927 98L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:49:29.131	EZ4PJM9QFZ66	360T	MONE	USD	1.0899659	N/A	1,560,405.24	EUR	10100002813669926 50L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:49:29.131	EZ4NYDX47YT9	360T	MONE	USD	1.0869535	N/A	1,560,405.24	EUR	10100002813669926 50L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:48:42.453	EZ4NYDX47YT9	360T	MONE	USD	1.08668	N/A	1,000,000	EUR	1010000281366989363	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:48:38.057	EZVZ0C215HS3	360T	MONE	USD	1.22884	N/A	5,000,000	USD	10100002813669955 11L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:48:38.057	EZ1BS63PCQ10	360T	MONE	USD	1.230618	N/A	5,000,000	USD	10100002813669955 11L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:46:23.341	EZBCFM7PPCJ7	360T	MONE	USD	1.086535	N/A	5,000,000	USD	10100002813669948 45L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:46:23.341	EZBKW8CBCPX6	360T	MONE	USD	1.0937911	N/A	5,000,000	USD	10100002813669948 45L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:46:22.803	EZ140GQDX119	360T	MONE	USD	1.0863303	N/A	7,000	USD	1010000281366835380	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:46:10.006	EZ9P794X7T73	360T	MONE	USD	1.089526	N/A	2,000,000	USD	10100002813669892 46L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:46:10.006	EZ4NYDX47YT9	360T	MONE	USD	1.086303	N/A	2,000,000	USD	10100002813669892 46L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:45:22.468	EZ96FB2M54Y4	360T	MONE	USD	1.08624	N/A	16,000,000	USD	10100002813669889 90L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:45:22.468	EZ140GQDX119	360T	MONE	USD	1.0862171	N/A	16,000,000	USD	10100002813669889 90L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:42:55.717	EZ4NYDX47YT9	360T	MONE	USD	1.086015	N/A	56,000	USD	1010000281366986875	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:37:40.638	EZ4NYDX47YT9	360T	MONE	USD	1.0865759	N/A	284,000	USD	1010000281366992603	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:34:28.385	EZ96FB2M54Y4	360T	MONE	USD	1.0873	N/A	10,000,000	USD	10100002813669839 84L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:34:28.385	EZ7M27RYQCG3	360T	MONE	USD	1.0882396	N/A	10,000,000	USD	10100002813669839 84L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:33:52.857	EZ4NYDX47YT9	360T	MONE	USD	1.0872628	N/A	185,000	USD	1010000281366986542	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:32:40.694	EZ4NYDX47YT9	360T	MONE	USD	1.0873292	N/A	25,000,000	USD	10100002813669919 43L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:32:40.694	EZ140GQDX119	360T	MONE	USD	1.0873458	N/A	25,000,000	USD	10100002813669919 43L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:27:55.842	EZ140GQDX119	360T	MONE	USD	1.0874673	N/A	120,000	USD	1010000281366989730	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:27:38.235	EZ10WN0R1KN8	360T	MONE	DKK	7.46725	N/A	22,400,000	DKK	10100002813669897 25L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:27:38.235	EZVBSMC58403	360T	MONE	DKK	7.4672417	N/A	22,400,000	DKK	10100002813669897 25L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 09:27:33.258	EZ64RYJYYYQ7	360T	MONE	NOK	11.1125477	N/A	1,200,000	NOK	1010000281366989591	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:27:20.033	EZ4NYDX47YT9	360T	MONE	USD	1.0875094	N/A	20,000	USD	1010000281366990890	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:26:29.199	EZ4B10B9JYJ5	360T	MONE	CHF	1.058203	N/A	150,000	CHF	1010000281366989468	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:25:54.988	EZH10M65MJ01	360T	MONE	CZK	27.28577	N/A	400,000	EUR	1010000281366985622	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:23:08.072	EZ96FB2M54Y4	360T	MONE	USD	1.08739	N/A	80,000,000	USD	1010000281366989478L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:23:08.072	EZ140GQDX119	360T	MONE	USD	1.087368	N/A	80,000,000	USD	1010000281366989478L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:20:36.243	EZ1VXQDWWTY9	360T	MONE	CHF	0.97131	N/A	250,000	USD	1010000281366985702	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:19:52.626	EZ4P83GY8BL2	360T	MONE	USD	1.23046	N/A	6,500,000	GBP	1010000281366988640L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:19:52.626	EZVZ0C215HS3	360T	MONE	USD	1.23046	N/A	6,500,000	GBP	1010000281366988640L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:19:21.147	EZ5RB7RLRV68	360T	MONE	CHF	0.9732488	N/A	9,000,000	CHF	1010000281366988543L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:19:21.147	EZBHWJT3SQL5	360T	MONE	CHF	0.97322	N/A	9,000,000	CHF	1010000281366988543L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:19:07.1	EZ4NYDX47YT9	360T	MONE	USD	1.086969	N/A	150,000	USD	1010000281366985281	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:18:48.575	EZ5RB7RLRV68	360T	MONE	CHF	0.973331	N/A	800,000	CHF	1010000281366988518L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:18:48.575	EZ3L23CLZJZ8	360T	MONE	CHF	0.973351	N/A	800,000	CHF	1010000281366988518L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:17:41.494	EZ21N5SNHXP5	360T	MONE	NOK	10.23992	N/A	2,000,000	NOK	1010000281366988140L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:17:41.494	EZ8MTYHTM1Q5	360T	MONE	NOK	10.2401756	N/A	2,000,000	NOK	1010000281366988140L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:17:21.378	EZ3GJSHP2F14	360T	MONE	USD	1.1011273	N/A	10,000,000	EUR	1010000281366988084L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:17:21.378	EZ96FB2M54Y4	360T	MONE	USD	1.08698	N/A	10,000,000	EUR	1010000281366988084L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:16:49.65	EZ8Y3XMDYZG2	360T	MONE	SEK	10.0218275	N/A	25,000,000	SEK	1010000281366988010L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:16:49.65	EZ9N47RDWMQ5	360T	MONE	SEK	10.0217	N/A	25,000,000	SEK	1010000281366988010L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:16:48.738	EZVKP8VMY0V1	360T	MONE	USD	1.087808	N/A	25,000,000	USD	1010000281366987370L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:16:48.738	EZ4NYDX47YT9	360T	MONE	USD	1.087181	N/A	25,000,000	USD	1010000281366987370L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:16:15.998	EZ4NYDX47YT9	360T	MONE	USD	1.0872191	N/A	10,000	USD	1010000281366987945	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:16:13.834	EZ6F241MPGH5	360T	MONE	CAD	1.403241	N/A	2,500,000	CAD	1010000281366987878L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:16:13.834	EZ9YQTQW1SW9	360T	MONE	CAD	1.40325	N/A	2,500,000	CAD	1010000281366987878L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:15:35.344	EZ8SFGPVHBM8	360T	MONE	JPY	108.93983	N/A	550,000,000	JPY	1010000281366987163L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:15:35.344	EZ5CZNWRB4L6	360T	MONE	JPY	108.938	N/A	550,000,000	JPY	1010000281366987163L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:15:09.677	EZVYRQ1BPXN0	360T	MONE	ZAR	18.3807801	N/A	10,000,000	ZAR	1010000281366986811L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:15:09.677	EZ9L9N31SPR2	360T	MONE	ZAR	18.383	N/A	10,000,000	ZAR	1010000281366986811L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:58.637	EZ8QR3VLTWY4	360T	MONE	HKD	7.75288	N/A	1,000,000	HKD	1010000281366986783L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:58.637	EZ42P5WTC1D7	360T	MONE	HKD	7.7526889	N/A	1,000,000	HKD	1010000281366986783L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:56.527	EZ9JK4NS84J2	360T	MONE	USD	1.0889795	N/A	500,000	USD	1010000281366984610L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:56.527	EZ4NYDX47YT9	360T	MONE	USD	1.0867877	N/A	500,000	USD	1010000281366984610L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:23.895	EZ1TCQZ2KX84	360T	MONE	USD	0.59824	N/A	1,000,000	NZD	1010000281366986672L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:23.895	EZ9PBGHPKFR4	360T	MONE	USD	0.598269	N/A	1,000,000	NZD	1010000281366986672L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:20.201	EZ4P83GY8BL2	360T	MONE	USD	1.23099	N/A	11,000,000	GBP	1010000281366986522L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 09:13:20.201	EZVZ0C215HS3	360T	MONE	USD	1.23099	N/A	11,000,000	GBP	1010000281366986522L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:19.082	EZ7WXBWBFM97	360T	MONE	CHF	1.057531	N/A	100,000,000	CHF	1010000281366986278L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:19.082	EZJV9BX579D7	360T	MONE	CHF	1.05774	N/A	100,000,000	CHF	1010000281366986278L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:05.403	EZ3W2M46VNB3	360T	MONE	SGD	1.42495	N/A	200,000	SGD	1010000281366986660L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:13:05.403	EZPV2KWX8N18	360T	MONE	SGD	1.424905	N/A	200,000	SGD	1010000281366986660L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:12:55.785	EZ7DK9YHV2S1	360T	MONE	CZK	25.08312	N/A	1,100,000	USD	1010000281366981693	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:12:48.942	EZ4NYDX47YT9	360T	MONE	USD	1.086426	N/A	10,000	USD	1010000281366986533	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:11:48.774	EZ8Y5PNXPJY4	360T	MONE	MXN	24.345942	N/A	3,000,000	MXN	1010000281366986466L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:11:48.774	EZB9MFY3R6K3	360T	MONE	MXN	24.338597	N/A	3,000,000	MXN	1010000281366986466L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:11:14.08	EZ8VBSCN38B3	360T	MONE	RUB	75.365	N/A	20,000,000	RUB	1010000281366986426L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:11:14.08	EZ5SJZQM9M94	360T	MONE	RUB	75.3788	N/A	20,000,000	RUB	1010000281366986426L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:10:06.756	EZ1KX4150VX5	360T	MONE	TRY	7.3408	N/A	26,100,000	TRY	1010000281366979691L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:10:06.756	EZ71D3GG16C9	360T	MONE	TRY	7.412364	N/A	26,100,000	TRY	1010000281366979691L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:09:51.653	EZ87H86DJKC3	360T	MONE	SEK	10.891088	N/A	267,000	SEK	1010000281366983670	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:09:46.442	EZ5J4G71HX97	360T	MONE	TRY	6.7321848	N/A	10,000,000	TRY	1010000281366985655L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:09:46.442	EZ9X64ZZB7T1	360T	MONE	TRY	6.736	N/A	10,000,000	TRY	1010000281366985655L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:09:31.219	EZ7WXBWBFM97	360T	MONE	CHF	1.0571571	N/A	100,000,000	CHF	1010000281366985245L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:09:31.219	EZJV9BX579D7	360T	MONE	CHF	1.05737	N/A	100,000,000	CHF	1010000281366985245L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:58.031	EZ8VBSCN38B3	360T	MONE	RUB	75.48847	N/A	500,000,000	RUB	1010000281366983492L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:58.031	EZ3W49QS2D89	360T	MONE	RUB	75.570587	N/A	500,000,000	RUB	1010000281366983492L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:35.292	EZ5SJZQM9M94	360T	MONE	RUB	75.4985799	N/A	500,000,000	RUB	1010000281366983480L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:35.292	EZ8VBSCN38B3	360T	MONE	RUB	75.48684	N/A	500,000,000	RUB	1010000281366983480L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:32.969	EZ7WXBWBFM97	360T	MONE	CHF	1.0573482	N/A	100,000,000	CHF	1010000281366984005L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:32.969	EZJV9BX579D7	360T	MONE	CHF	1.05756	N/A	100,000,000	CHF	1010000281366984005L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:09.65	EZ5SJZQM9M94	360T	MONE	RUB	75.5017217	N/A	500,000,000	RUB	1010000281366983468L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:05:09.65	EZ8VBSCN38B3	360T	MONE	RUB	75.49	N/A	500,000,000	RUB	1010000281366983468L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:02:47.009	EZVC9RMF9W92	360T	MONE	NOK	10.272462	N/A	50,000,000	NOK	1010000281366983613L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:02:47.009	EZ21N5SNHXP5	360T	MONE	NOK	10.27261	N/A	50,000,000	NOK	1010000281366983613L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:01:21.478	EZVC9RMF9W92	360T	MONE	NOK	10.2768419	N/A	32,500,000	NOK	1010000281366983082L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:01:21.478	EZ21N5SNHXP5	360T	MONE	NOK	10.27699	N/A	32,500,000	NOK	1010000281366983082L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:00:31.565	EZ5B1K2CC0W8	360T	MONE	ZAR	19.96291	N/A	200,000	ZAR	1010000281366982996	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:00:06.252	EZ64RYJYYYQ7	360T	MONE	NOK	11.1632667	N/A	150,000,000	NOK	1010000281366982841L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:00:06.252	EZ4S4FRXZZ86	360T	MONE	NOK	11.1874242	N/A	150,000,000	NOK	1010000281366982841L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 09:00:06.115	EZ3FWNKDDWV2	360T	MONE	JPY	118.3293	N/A	205,000,000	JPY	1010000281366982741	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:59:58.01	EZ65BWFBWMX3	360T	MONE	CZK	25.08545	N/A	10,000,000	USD	1010000281366982636L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:59:58.01	EZ7KRTZ6LHW1	360T	MONE	CZK	25.0912	N/A	10,000,000	USD	1010000281366982636L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 08:56:24.06	EZ5B1K2CC0W8	360T	MONE	ZAR	19.970477	N/A	35,600,000	ZAR	1010000281366981326L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:56:24.06	EZV9DNRNBP19	360T	MONE	ZAR	20.017181	N/A	35,600,000	ZAR	1010000281366981326L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:54:07.784	EZ4B10B9JYJ5	360T	MONE	CHF	1.056684	N/A	1,000,000	CHF	1010000281366977067	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:53:36.502	EZ97DLLYD3L7	360T	MONE	DKK	7.467441	N/A	98,000,000	DKK	1010000281366979635L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:53:36.502	EZVBSMC58403	360T	MONE	DKK	7.467315	N/A	98,000,000	DKK	1010000281366979635L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:52:53.186	EZ89FS6RQS34	360T	MONE	JPY	118.258	N/A	175,000,000	JPY	1010000281366977852L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:52:53.186	EZ2QD0G7F4K2	360T	MONE	JPY	118.2578	N/A	185,000,000	JPY	1010000281366977852L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:24.889	EZBCXXB6FGY5	360T	MONE	JPY	118.2968	N/A	25,000,000	JPY	1010000281366981092L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:24.889	EZ89FS6RQS34	360T	MONE	JPY	118.272	N/A	34,000,000	JPY	1010000281366981092L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:23.765	EZ2PJVY8B3B0	360T	MONE	USD	1.088774	N/A	2,000,000	USD	1010000281366981083L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:23.765	EZ140GQDX119	360T	MONE	USD	1.086337	N/A	2,370,000	USD	1010000281366981083L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:22.936	EZ632S3QMTN5	360T	MONE	SEK	10.8947593	N/A	900,000	SEK	1010000281366981063L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:22.936	EZVJ74GKJN55	360T	MONE	SEK	10.8839186	N/A	1,500,000	SEK	1010000281366981063L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:21.869	EZB80J7KJM16	360T	MONE	CAD	1.5252791	N/A	150,000	CAD	1010000281366981053	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:20.909	EZ2GPCHXPQ23	360T	MONE	GBP	0.8805441	N/A	270,000	GBP	1010000281366980773	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:18.449	EZ8R74VY7536	360T	MONE	CHF	1.056888	N/A	350,000	CHF	1010000281366980650L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:51:18.449	EZV5VHPB1V34	360T	MONE	CHF	1.05739	N/A	360,000	CHF	1010000281366980650L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:50:39.299	EZ140GQDX119	360T	MONE	USD	1.0861664	N/A	100,000,000	EUR	1010000281366975575L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:50:39.299	EZ4NYDX47YT9	360T	MONE	USD	1.0861478	N/A	100,000,000	EUR	1010000281366975575L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:50:35.173	EZ5S3N6FMMN8	360T	MONE	PLN	4.534571	N/A	30,000,000	PLN	1010000281366978030L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:50:35.173	EZ26GQ3F82X6	360T	MONE	PLN	4.534339	N/A	30,000,000	PLN	1010000281366978030L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:49:26.518	EZ2DR88KQ326	360T	MONE	GBP	0.8807012	N/A	90,000,000	GBP	1010000281366975383L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:49:26.518	EZ9T3401MLS1	360T	MONE	GBP	0.8805766	N/A	90,000,000	GBP	1010000281366975383L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:49:10.697	EZ1Q5ZC19SG3	360T	MONE	CZK	27.26942	N/A	83,500,000	CZK	1010000281366977496L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:49:10.697	EZ7PX87W9VJ6	360T	MONE	CZK	27.26818	N/A	83,500,000	CZK	1010000281366977496L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:48:00.33	EZ3RD27DV9Y5	360T	MONE	GBP	0.8842124	N/A	500,000	GBP	1010000281366980436L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:48:00.33	EZ1SMHMJ9PT9	360T	MONE	GBP	0.88065	N/A	400,000	GBP	1010000281366980436L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:47:38.92	EZ7Q7Q1DWKC3	360T	MONE	PLN	4.174544	N/A	8,600,000	PLN	1010000281366976940L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:47:38.92	EZ3JZZS1PDD0	360T	MONE	PLN	4.1747	N/A	8,600,000	PLN	1010000281366976940L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:46:57.097	EZ4NYDX47YT9	360T	MONE	USD	1.085941	N/A	1,500,000	USD	1010000281366980411L3	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:46:57.097	EZ4NYDX47YT9	360T	MONE	USD	1.085941	N/A	2,000,000	USD	1010000281366980411L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:46:57.097	EZ4NYDX47YT9	360T	MONE	USD	1.085941	N/A	8,300,000	USD	1010000281366980411L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:46:54.751	EZ140GQDX119	360T	MONE	USD	1.085874	N/A	20,000,000	USD	1010000281366973750L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:46:54.751	EZV6B42333X9	360T	MONE	USD	1.086032	N/A	20,000,000	USD	1010000281366973750L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:46:54.751	EZ140GQDX119	360T	MONE	USD	1.085874	N/A	20,000,000	USD	1010000281366973642L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:46:54.751	EZV6B42333X9	360T	MONE	USD	1.086031	N/A	20,000,000	USD	1010000281366973642L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 08:45:51.15	EZ4NYDX47YT9	360T	MONE	USD	1.08592	N/A	7,000,000	USD	1010000281366972346L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:45:51.15	EZ29XHFYJTC2	360T	MONE	USD	1.086128	N/A	7,000,000	USD	1010000281366972346L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:45:51.15	EZ29XHFYJTC2	360T	MONE	USD	1.086129	N/A	7,000,000	USD	1010000281366972430L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:45:51.15	EZ4NYDX47YT9	360T	MONE	USD	1.08592	N/A	7,000,000	USD	1010000281366972430L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:45:45.689	EZ9DWZDC85L1	360T	MONE	USD	0.61714	N/A	4,000,000	AUD	1010000281366974493L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:45:45.689	EZ7266L7ZDW9	360T	MONE	USD	0.6171396	N/A	4,000,000	AUD	1010000281366974493L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:45:41.148	EZJV9BX579D7	360T	MONE	CHF	1.05731	N/A	1,800,000	CHF	1010000281366974758L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:45:41.148	EZ7WXBWBFM97	360T	MONE	CHF	1.057069	N/A	1,850,000	CHF	1010000281366974758L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:44:21.419	EZ4SJM0K40T7	360T	MONE	SEK	10.8874239	N/A	950,000	EUR	1010000281366975058L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:44:21.419	EZVJ74GKJN55	360T	MONE	SEK	10.886528	N/A	950,000	EUR	1010000281366975058L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:43:55.916	EZV6KBV39CF4	360T	MONE	TWD	29.813	N/A	3,000,000	USD	1010000281366980005	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:43:33.384	EZ6JHCSNTCC1	360T	MONE	AUD	1.75919	N/A	500,000	AUD	1010000281366972060L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:43:33.384	EZ2CZMBR6GZ9	360T	MONE	AUD	1.759151	N/A	500,000	AUD	1010000281366972060L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:43:23.018	EZVKG7DSXSV0	360T	MONE	SEK	10.8955634	N/A	5,000,000	EUR	1010000281366979573	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:43:19.973	EZ57PM46SHK4	360T	MONE	PLN	4.5446339	N/A	2,000,000	PLN	1010000281366971785	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:42:51.445	EZ140GQDX119	360T	MONE	USD	1.085587	N/A	804,490.29	EUR	1010000281366971691	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:42:23.402	EZBGK2D2GY72	360T	MONE	AED	3.987745	N/A	12,500,000	AED	1010000281366974271L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:42:23.402	EZBX872G44B4	360T	MONE	AED	3.98696	N/A	12,500,000	AED	1010000281366974271L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:41:04.361	EZ4NYDX47YT9	360T	MONE	USD	1.085899	N/A	25,000	USD	1010000281366979927	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:40:25.124	EZVBSMC58403	360T	MONE	DKK	7.4667789	N/A	2,170,000	DKK	1010000281366971446	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:58.123	EZHM87B0TK77	360T	MONE	ZAR	19.899305	N/A	502,000,000	ZAR	1010000281366973573L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:58.123	EZ5B1K2CC0W8	360T	MONE	ZAR	19.901944	N/A	502,000,000	ZAR	1010000281366973573L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:55.888	EZVJ74GKJN55	360T	MONE	SEK	10.871312	N/A	900,000	SEK	1010000281366977581	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:55.047	EZB80J7KJM16	360T	MONE	CAD	1.524663	N/A	40,000	CAD	1010000281366977436	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:54.246	EZ2PJVY8B3B0	360T	MONE	USD	1.0885782	N/A	250,000	USD	1010000281366977382	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:53.499	EZBCXXB6FGY5	360T	MONE	JPY	118.26643	N/A	11,000,000	JPY	1010000281366977115	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:52.565	EZ6L7D28J559	360T	MONE	GBP	0.8817081	N/A	50,000	GBP	1010000281366976841	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:48.785	EZ64RYJYYYQ7	360T	MONE	NOK	11.157736	N/A	300,000	NOK	1010000281366976646	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:48.003	EZVJ74GKJN55	360T	MONE	SEK	10.873172	N/A	4,500,000	SEK	1010000281366976593	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:47.378	EZ8R74VY7536	360T	MONE	CHF	1.056976	N/A	60,000	CHF	1010000281366976585	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:46.703	EZV5VHPB1V34	360T	MONE	CHF	1.05737	N/A	10,000	CHF	1010000281366976572	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:46.082	EZBCQ82YTHT3	360T	MONE	CAD	1.526998	N/A	10,000	CAD	1010000281366976560	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:45.416	EZ2GPCHXPQ23	360T	MONE	GBP	0.880461	N/A	15,000	GBP	1010000281366976555	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:35.27	EZ2GPCHXPQ23	360T	MONE	GBP	0.880482	N/A	100,000	GBP	1010000281366976450	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:34.744	EZ2GPCHXPQ23	360T	MONE	GBP	0.880611	N/A	430,000	GBP	1010000281366976442	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:33.333	EZ632S3QMTN5	360T	MONE	SEK	10.8859555	N/A	100,000	SEK	1010000281366976363	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 08:39:32.229	EZVBSMC58403	360T	MONE	DKK	7.466684	N/A	300,000	DKK	1010000281366976162	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:31.38	EZVJ74GKJN55	360T	MONE	SEK	10.871202	N/A	1,400,000	SEK	1010000281366975987	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:29.809	EZ8R74VY7536	360T	MONE	CHF	1.057183	N/A	450,000	CHF	1010000281366975346	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:28.673	EZ2FWK0CFQH8	360T	MONE	SEK	10.8811945	N/A	5,000,000	EUR	1010000281366974713	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:18.282	EZ1SMHMJ9PT9	360T	MONE	GBP	0.88064	N/A	250,000	GBP	1010000281366972157L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:39:18.282	EZV5MBVHJ3J5	360T	MONE	GBP	0.8812632	N/A	250,000	GBP	1010000281366972157L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:58.02	EZ140GQDX119	360T	MONE	USD	1.0861591	N/A	1,000,000	USD	1010000281366973881	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:19.871	EZ94P0DV40Q0	360T	MONE	PLN	4.175435	N/A	16,000,000	PLN	1010000281366971735L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:19.871	EZ7Q7Q1DWKC3	360T	MONE	PLN	4.175576	N/A	16,000,000	PLN	1010000281366971735L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:03.764	EZ915WLBVJL9	360T	MONE	DKK	7.466859	N/A	280,000	DKK	1010000281366973200L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:03.764	EZVBSMC58403	360T	MONE	DKK	7.467279	N/A	280,000	DKK	1010000281366973200L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:02.609	EZ632S3QMTN5	360T	MONE	SEK	10.889741	N/A	700,000	SEK	1010000281366972775L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:02.609	EZVJ74GKJN55	360T	MONE	SEK	10.877884	N/A	700,000	SEK	1010000281366972775L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:01.099	EZ6L7D28J559	360T	MONE	GBP	0.881952	N/A	600,000	GBP	1010000281366972696L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:38:01.099	EZ2GPCHXPQ23	360T	MONE	GBP	0.880562	N/A	200,000	GBP	1010000281366972696L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:37:46.722	EZ8GFQ104M79	360T	MONE	DKK	6.86854	N/A	100,000,000	DKK	1010000281366979798L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:37:46.722	EZ8RND5W2W99	360T	MONE	DKK	6.87726	N/A	100,000,000	DKK	1010000281366979798L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:36:54.588	EZ4NYDX47YT9	360T	MONE	USD	1.085456	N/A	60,000	USD	1010000281366979565	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:36:43.49	EZ7D71VSZGK8	360T	MONE	SEK	10.8791638	N/A	5,000,000	EUR	1010000281366972324	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:36:27.523	EZ925FDYNPT9	360T	MONE	SEK	9.996651	N/A	150,000,000	SEK	1010000281366979546L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:36:27.523	EZ244ZMQV932	360T	MONE	SEK	10.007536	N/A	150,000,000	SEK	1010000281366979546L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:36:26.68	EZ8VBSCN38B3	360T	MONE	RUB	75.5994	N/A	573,000,000	RUB	1010000281366971508L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:36:26.68	EZ9LB1PHV9P9	360T	MONE	RUB	75.5876	N/A	573,000,000	RUB	1010000281366971508L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:35.487	EZ69BN0P7Z83	360T	MONE	RUB	82.483078	N/A	100,000,000	RUB	1010000281366973074L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:35.487	EZ2J6T2RB2V5	360T	MONE	RUB	82.040074	N/A	100,000,000	RUB	1010000281366973074L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:26.407	EZVJ74GKJN55	360T	MONE	SEK	10.866776	N/A	2,100,000	SEK	1010000281366969455	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:25.593	EZ64RYJYYYQ7	360T	MONE	NOK	11.150063	N/A	2,000,000	NOK	1010000281366969428	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:24.914	EZVBSMC58403	360T	MONE	DKK	7.4663388	N/A	450,000	DKK	1010000281366968818	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:24.226	EZ2GPCHXPQ23	360T	MONE	GBP	0.880391	N/A	200,000	GBP	1010000281366968048	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:19.85	EZ4NYDX47YT9	360T	MONE	USD	1.085766	N/A	50,000	USD	1010000281366971158	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:12.654	EZ2J6T2RB2V5	360T	MONE	RUB	82.1548	N/A	100,000,000	RUB	1010000281366972974L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:35:12.654	EZ2YBWNM17F6	360T	MONE	RUB	83.08703	N/A	100,000,000	RUB	1010000281366972974L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:34:42.245	EZ6XX5RD7Q27	360T	MONE	RON	4.924685	N/A	30,000,000	RON	1010000281366979065L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:34:42.245	EZ3CV18BX460	360T	MONE	RON	4.8288	N/A	30,000,000	RON	1010000281366979065L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:32:40.398	EZ4NYDX47YT9	360T	MONE	USD	1.0863659	N/A	400,000	USD	1010000281366975568	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:32:39.018	EZ96FB2M54Y4	360T	MONE	USD	1.08638	N/A	47,000,000	EUR	1010000281366970077L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 08:32:39.018	EZV6B42333X9	360T	MONE	USD	1.0865155	N/A	47,000,000	EUR	1010000281366970077L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:31:01.458	EZ4NYDX47YT9	360T	MONE	USD	1.086413	N/A	10,000	USD	1010000281366965205	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:27:05.81	EZ5D78W60JV3	360T	MONE	MXN	26.39966	N/A	5,000,000	MXN	1010000281366971051L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:27:05.81	EZFY4WNLG5M5	360T	MONE	MXN	26.4307	N/A	5,000,000	MXN	1010000281366971051L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:24:36.632	EZV5VHPB1V34	360T	MONE	CHF	1.0575046	N/A	50,000,000	CHF	1010000281366968504L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:24:36.632	EZ3MMHJDPYD1	360T	MONE	CHF	1.0574492	N/A	50,000,000	CHF	1010000281366968504L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:24:14.556	EZ4NYDX47YT9	360T	MONE	USD	1.0866077	N/A	21,700,000	USD	1010000281366969123L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:24:14.556	EZV6B42333X9	360T	MONE	USD	1.0867851	N/A	21,700,000	USD	1010000281366969123L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:24:07.171	EZ9T3401MLS1	360T	MONE	GBP	0.8810872	N/A	11,400,000	GBP	1010000281366968973L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:24:07.171	EZ2DR88KQ326	360T	MONE	GBP	0.8812099	N/A	11,400,000	GBP	1010000281366968973L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:22:19.684	EZ221D532QY1	360T	MONE	MXN	26.552116	N/A	5,000,000	MXN	1010000281366960990	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:21:28.898	EZ1Y1L5NNQH6	360T	MONE	AED	3.672877	N/A	40,000,000	AED	1010000281366970740L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:21:28.898	EZ8SSCYRHLZ1	360T	MONE	AED	3.6729	N/A	40,000,000	AED	1010000281366970740L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:20:39.628	EZ2PJVY8B3B0	360T	MONE	USD	1.089128	N/A	1,000,000	USD	1010000281366960956L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:20:39.628	EZ4NYDX47YT9	360T	MONE	USD	1.086652	N/A	1,000,000	USD	1010000281366960956L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:20:23.506	EZ5V9G345VM8	360T	MONE	USD	1.2334875	N/A	19,000,000	GBP	1010000281366970093L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:20:23.506	EZ4P83GY8BL2	360T	MONE	USD	1.2334871	N/A	19,000,000	GBP	1010000281366970093L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:20:12.121	EZ23BLSG2W58	360T	MONE	ILS	3.5747	N/A	7,000,000	ILS	1010000281366970540L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:20:12.121	EZ7Q1FYCTY16	360T	MONE	ILS	3.574828	N/A	7,000,000	ILS	1010000281366970540L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:19:42.029	EZ4NYDX47YT9	360T	MONE	USD	1.0867159	N/A	50,000	USD	1010000281366971774	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:19:01.786	EZ96HMC21MS9	360T	MONE	USD	1.0874496	N/A	50,000,000	EUR	1010000281366968345L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:19:01.786	EZ96FB2M54Y4	360T	MONE	USD	1.08661	N/A	50,000,000	EUR	1010000281366968345L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:16:38.318	EZ403117WCB7	360T	MONE	CNY	7.0714	N/A	4,800,000	USD	1010000281366971166	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:16:20.752	EZ65BWFBWMX3	360T	MONE	CZK	25.12878	N/A	35,000,000	USD	1010000281366969808L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:16:20.752	EZ7KRTZ6LHW1	360T	MONE	CZK	25.137	N/A	35,000,000	USD	1010000281366969808L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:15:57.987	EZ2DRGBDZ262	360T	MONE	AUD	1.757533	N/A	500,000	AUD	1010000281366970923L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:15:57.987	EZ2CZMBR6GZ9	360T	MONE	AUD	1.757259	N/A	500,000	AUD	1010000281366970923L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:15:46.378	EZ5J4G71HX97	360T	MONE	TRY	6.72137	N/A	4,300,000	TRY	1010000281366965913L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:15:46.378	EZ9X64ZZB7T1	360T	MONE	TRY	6.72265	N/A	4,300,000	TRY	1010000281366965913L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:15:08.988	EZ9PBGHPKFR4	360T	MONE	USD	0.5999334	N/A	30,000,000	NZD	1010000281366970193L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:15:08.988	EZ1TCQZ2KX84	360T	MONE	USD	0.59992	N/A	30,000,000	NZD	1010000281366970193L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:14:56.491	EZ2GPCHXPQ23	360T	MONE	GBP	0.8813008	N/A	2,000,000	GBP	1010000281366960901	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:14:55.705	EZ140GQDX119	360T	MONE	USD	1.086513	N/A	2,000,000	USD	1010000281366960853	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:13:39.403	EZ4NYDX47YT9	360T	MONE	USD	1.086699	N/A	100,000	USD	1010000281366970701	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:09:47.259	EZ5TDBCYWCM7	360T	MONE	CNY	7.06601	N/A	8,500,000	CNY	1010000281366968172L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:09:47.259	EZ72XMBLHK34	360T	MONE	CNY	7.06633	N/A	8,500,000	CNY	1010000281366968172L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 08:09:12.534	EZ23BLSG2W58	360T	MONE	ILS	3.56502	N/A	3,500,000	ILS	1010000281366965021L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:09:12.534	EZ7Q1FYCTY16	360T	MONE	ILS	3.5651088	N/A	3,500,000	ILS	1010000281366965021L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:06:49.297	EZ61PJP96TW3	360T	MONE	CHF	0.9720952	N/A	12,400,000	USD	1010000281366964991	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:04:55.512	EZ3W2M46VNB3	360T	MONE	SGD	1.42549	N/A	15,000,000	SGD	1010000281366968544L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:04:55.512	EZPV2KWX8N18	360T	MONE	SGD	1.4254257	N/A	15,000,000	SGD	1010000281366968544L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:04:02.341	EZ8MTYHTM1Q5	360T	MONE	NOK	10.270582	N/A	10,000,000	NOK	1010000281366961702L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:04:02.341	EZ66G5JQ4KZ4	360T	MONE	NOK	10.270741	N/A	10,000,000	NOK	1010000281366961702L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:03:54.273	EZJV9BX579D7	360T	MONE	CHF	1.0583	N/A	50,000,000	CHF	1010000281366964773L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:03:54.273	EZ99L9Y8PM31	360T	MONE	CHF	1.058254	N/A	50,000,000	CHF	1010000281366964773L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:03:20.474	EZ96FB2M54Y4	360T	MONE	USD	1.0874	N/A	50,000,000	EUR	1010000281366965667L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:03:20.474	EZ96HMC21MS9	360T	MONE	USD	1.088238	N/A	50,000,000	EUR	1010000281366965667L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:02:42.839	EZ6ZX7F5TS38	360T	MONE	ZAR	20.426694	N/A	915,000	ZAR	1010000281366965038	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:02:19.037	EZV6B42333X9	360T	MONE	USD	1.0875915	N/A	50,000,000	EUR	1010000281366964507L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:02:19.037	EZ96FB2M54Y4	360T	MONE	USD	1.08746	N/A	50,000,000	EUR	1010000281366964507L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 08:00:14.194	EZVMB1LDF630	360T	MONE	CHF	0.971796	N/A	10,000,000	USD	1010000281366963794	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:59:35.034	EZVKP8VMY0V1	360T	MONE	USD	1.088281	N/A	25,000,000	USD	1010000281366964635L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:59:35.034	EZ140GQDX119	360T	MONE	USD	1.0876774	N/A	25,000,000	USD	1010000281366964635L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:58:56.474	EZBF2Y0R0CX3	360T	MONE	HUF	331.6821	N/A	150,000,000	HUF	1010000281366964470L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:58:56.474	EZ2C6G2SVND7	360T	MONE	HUF	331.6696	N/A	150,000,000	HUF	1010000281366964470L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:57:48.123	EZ9YVPF73B53	360T	MONE	JPY	118.4	N/A	28,171,544	JPY	1010000281366960247	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:57:20.745	EZ3R2FSZNZF0	360T	MONE	USD	1.087426	N/A	28,171,544	USD	1010000281366960234	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:56:49.961	EZ3R2FSZNZF0	360T	MONE	USD	1.086935	N/A	28,171,544	USD	1010000281366959962	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:55:50.449	EZ9JRVVQD237	360T	MONE	IDR	16,279	N/A	3,000,000	USD	1010000281366965494L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:55:50.449	EZ4R1N52BTJ9	360T	MONE	IDR	16,152	N/A	3,000,000	USD	1010000281366965494L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:38.232	EZ9L9N31SPR2	360T	MONE	ZAR	18.37929	N/A	275,000,000	ZAR	1010000281366965302L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:38.232	EZVYRQ1BPXN0	360T	MONE	ZAR	18.377	N/A	275,000,000	ZAR	1010000281366965302L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:36.529	EZ96FB2M54Y4	360T	MONE	USD	1.08714	N/A	12,500,000	USD	1010000281366964917L3	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:36.529	EZVHC3548CF9	360T	MONE	USD	1.0881694	N/A	12,500,000	USD	1010000281366964917L4	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:36.529	EZ96FB2M54Y4	360T	MONE	USD	1.08714	N/A	12,000,000	USD	1010000281366964917L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:36.529	EZVHC3548CF9	360T	MONE	USD	1.0881694	N/A	12,000,000	USD	1010000281366964917L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:28.833	EZ140GQDX119	360T	MONE	USD	1.0873335	N/A	500,000	USD	1010000281366960177	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:06.277	EZ3FGGCZ6Y93	360T	MONE	USD	1.2346173	N/A	75,000,000	GBP	1010000281366963772L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:54:06.277	EZVZ0C215HS3	360T	MONE	USD	1.2346	N/A	75,000,000	GBP	1010000281366963772L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:53:57.075	EZV6B42333X9	360T	MONE	USD	1.0875316	N/A	50,000,000	EUR	1010000281366961725L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:53:57.075	EZ96FB2M54Y4	360T	MONE	USD	1.0874	N/A	50,000,000	EUR	1010000281366961725L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:51:18.012	EZ1MTZFLVBM0	360T	MONE	CHF	0.972917	N/A	25,000,000	USD	1010000281366960036	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 07:51:02.743	EZ4NYDX47YT9	360T	MONE	USD	1.0868122	N/A	200,000	USD	1010000281366960084	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:50:30.949	EZ7RNFY40Z89	360T	MONE	CHF	1.057461	N/A	2,000,000	CHF	1010000281366961284L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:50:30.949	EZJV9BX579D7	360T	MONE	CHF	1.05801	N/A	2,000,000	CHF	1010000281366961284L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:49:56.018	EZ4NYDX47YT9	360T	MONE	USD	1.0865889	N/A	55,244.46	USD	1010000281366960865	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:49:45.443	EZ4NYDX47YT9	360T	MONE	USD	1.0866655	N/A	2,800,000	EUR	1010000281366959640L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:49:45.443	EZV6B42333X9	360T	MONE	USD	1.0868511	N/A	2,800,000	EUR	1010000281366959640L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:48:31.929	EZ5VJNX3JBM3	360T	MONE	KES	115.2488	N/A	2,000	EUR	1010000281366962874	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:47:56.811	EZ96FB2M54Y4	360T	MONE	USD	1.08661	N/A	50,000,000	EUR	1010000281366960053L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:47:56.811	EZV6B42333X9	360T	MONE	USD	1.0867415	N/A	50,000,000	EUR	1010000281366960053L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:45:12.477	EZVZ0C215HS3	360T	MONE	USD	1.23215	N/A	700,000	GBP	1010000281366960814L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:45:12.477	EZ4P83GY8BL2	360T	MONE	USD	1.2321496	N/A	700,000	GBP	1010000281366960814L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:43:15.864	EZ4NYDX47YT9	360T	MONE	USD	1.087265	N/A	70,000	USD	1010000281366957996	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:42:04.122	EZVZ4Y4BVFP3	360T	MONE	CZK	25.15911	N/A	500,000	CZK	1010000281366960196L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:42:04.122	EZ2FY7L6NJ96	360T	MONE	CZK	25.15734	N/A	500,000	CZK	1010000281366960196L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:41:50.21	EZ7PX87W9VJ6	360T	MONE	CZK	27.32465	N/A	200,000,000	CZK	1010000281366960076L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:41:50.21	EZ1Q5ZC19SG3	360T	MONE	CZK	27.32585	N/A	200,000,000	CZK	1010000281366960076L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:40:16.395	EZ4R1N52BTJ9	360T	MONE	IDR	16,211	N/A	800,000	USD	1010000281366962614L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:40:16.395	EZ3JP313YBH1	360T	MONE	IDR	16,351	N/A	800,000	USD	1010000281366962614L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:38:34.571	EZ96FB2M54Y4	360T	MONE	USD	1.08754	N/A	50,000,000	EUR	1010000281366957772L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:38:34.571	EZ2V5Q77SQ54	360T	MONE	USD	1.088188	N/A	50,000,000	EUR	1010000281366957772L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:30:39.143	EZ140GQDX119	360T	MONE	USD	1.0873447	N/A	850,000	USD	1010000281366958478	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:27:14.188	EZ42P5WTC1D7	360T	MONE	HKD	7.752659	N/A	250,000,000	HKD	1010000281366955113L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:27:14.188	EZ3XD9P84TL7	360T	MONE	HKD	7.753578	N/A	250,000,000	HKD	1010000281366955113L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:26:59.262	EZVYRQ1BPXN0	360T	MONE	ZAR	18.4005036	N/A	100,000,000	ZAR	1010000281366951930L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:26:59.262	EZ9L9N31SPR2	360T	MONE	ZAR	18.403	N/A	100,000,000	ZAR	1010000281366951930L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:26:50.558	EZVYRQ1BPXN0	360T	MONE	ZAR	18.4005036	N/A	100,000,000	ZAR	1010000281366951781L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:26:50.558	EZ9L9N31SPR2	360T	MONE	ZAR	18.403	N/A	100,000,000	ZAR	1010000281366951781L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:26:26.608	EZ7PX87W9VJ6	360T	MONE	CZK	27.3766	N/A	36,000,000	EUR	1010000281366956605L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:26:26.608	EZ1Q5ZC19SG3	360T	MONE	CZK	27.37769	N/A	36,000,000	EUR	1010000281366956605L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:25:49.677	EZ588PTRTTP1	360T	MONE	JPY	108.8143	N/A	35,000,000	JPY	1010000281366958204	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:25:46.189	EZ588PTRTTP1	360T	MONE	JPY	108.80903	N/A	650,000,000	JPY	1010000281366958174	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:25:44.555	EZ103GLRLG22	360T	MONE	JPY	108.6847	N/A	40,000,000	JPY	1010000281366957766	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:24:29.977	EZ9761YMS8Z4	360T	MONE	USD	1.0887	N/A	13,000,000	USD	1010000281366956901	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:24:11.61	EZ96FB2M54Y4	360T	MONE	USD	1.08701	N/A	8,000,000	USD	1010000281366956734L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:24:11.61	EZ4ZPWMGK017	360T	MONE	USD	1.09	N/A	8,000,000	USD	1010000281366956734L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:23:59.295	EZV7YSWLZR99	360T	MONE	GBP	0.882718	N/A	3,000,000	GBP	1010000281366956678L2	No	TPAC,ILQD

360T	2020-05-05 00:00:00.0	2020-04-07 07:23:59.295	EZ2GPCHXPQ23	360T	MONE	GBP	0.881069	N/A	3,000,000	GBP	1010000281366956678L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:23:34.869	EZ2V4J0PMZ38	360T	MONE	PLN	4.5305	N/A	500,000	EUR	1010000281366956528L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:23:34.869	EZVXKX10CRM3	360T	MONE	PLN	4.5349893	N/A	500,000	EUR	1010000281366956528L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:21:35.141	EZ65VN5Z63R7	360T	MONE	THB	32.7205	N/A	18,000,000	THB	1010000281366952770L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:21:35.141	EZNKV8F33JH1	360T	MONE	THB	32.7324	N/A	18,000,000	THB	1010000281366952770L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:20:58.598	EZ96FB2M54Y4	360T	MONE	USD	1.08762	N/A	100,000,000	EUR	1010000281366954974L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:20:58.598	EZ2V5Q77SQ54	360T	MONE	USD	1.08826	N/A	100,000,000	EUR	1010000281366954974L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:20:29.2	EZVJ74GKJN55	360T	MONE	SEK	10.8847624	N/A	8,500,000	SEK	1010000281366951716	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:20:28.083	EZ2GPCHXPQ23	360T	MONE	GBP	0.8808723	N/A	1,000,000	GBP	1010000281366951688	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:20:07.724	EZ4NYDX47YT9	360T	MONE	USD	1.0872924	N/A	30,000	USD	1010000281366957658	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:19:49.224	EZ5V9G345VM8	360T	MONE	USD	1.234155	N/A	100,000,000	GBP	1010000281366954804L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:19:49.224	EZ4P83GY8BL2	360T	MONE	USD	1.234158	N/A	100,000,000	GBP	1010000281366954804L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:18:27.67	EZV09G9PVM40	360T	MONE	MXN	24.346266	N/A	15,000,000	MXN	1010000281366951974L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:18:27.67	EZ8Y5PNXPJY4	360T	MONE	MXN	24.319303	N/A	15,000,000	MXN	1010000281366951974L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:18:24.055	EZ4NYDX47YT9	360T	MONE	USD	1.0871174	N/A	100,000,000	EUR	1010000281366951941L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:18:24.055	EZ140GQDX119	360T	MONE	USD	1.0871374	N/A	100,000,000	EUR	1010000281366951941L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:17:53.488	EZ4ZLV810RY4	360T	MONE	HKD	8.428106	N/A	500,000,000	HKD	1010000281366954263L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:17:53.488	EZ486XRMPS78	360T	MONE	HKD	8.4284	N/A	500,000,000	HKD	1010000281366954263L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:17:47.375	EZPV2KWX8N18	360T	MONE	SGD	1.4258448	N/A	4,000,000	SGD	1010000281366953957L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:17:47.375	EZ3W2M46VNB3	360T	MONE	SGD	1.42588	N/A	4,000,000	SGD	1010000281366953957L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:17:14.801	EZV5G6CTLXM1	360T	MONE	CHF	0.972799	N/A	70,000,000	USD	1010000281366953240L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:17:14.801	EZ5RB7RLRV68	360T	MONE	CHF	0.973	N/A	70,000,000	USD	1010000281366953240L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:17:07.331	EZ140GQDX119	360T	MONE	USD	1.0871059	N/A	60,000	USD	1010000281366950786	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:16:35.552	EZ2GPCHXPQ23	360T	MONE	GBP	0.8807316	N/A	150,000	GBP	1010000281366951610	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:16:34.662	EZVJ74GKJN55	360T	MONE	SEK	10.890524	N/A	1,600,000	SEK	1010000281366951521	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:16:33.571	EZVBSMC58403	360T	MONE	DKK	7.465513	N/A	420,000	DKK	1010000281366951350	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:16:32.215	EZ64RYJYYYQ7	360T	MONE	NOK	11.161894	N/A	1,600,000	NOK	1010000281366951324	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:15:03.141	EZ4NYDX47YT9	360T	MONE	USD	1.0871557	N/A	20,000	USD	1010000281366954698	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:14:35.719	EZ8VBSCN38B3	360T	MONE	RUB	75.3798	N/A	884,000,000	RUB	1010000281366953727L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:14:35.719	EZ9LB1PHV9P9	360T	MONE	RUB	75.3685217	N/A	884,000,000	RUB	1010000281366953727L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:13:52.723	EZ2PJVY8B3B0	360T	MONE	USD	1.0892162	N/A	1,000,000	USD	1010000281366950413	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:13:48.218	EZB80J7KJM16	360T	MONE	CAD	1.5241309	N/A	150,000	CAD	1010000281366949985	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:13:47.064	EZBCQ82YTHT3	360T	MONE	CAD	1.5267301	N/A	150,000	CAD	1010000281366949702	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:13:22.136	EZ3L23CLZJZ8	360T	MONE	CHF	0.973394	N/A	4,000,000	CHF	1010000281366953484L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:13:22.136	EZ5RB7RLRV68	360T	MONE	CHF	0.973367	N/A	4,000,000	CHF	1010000281366953484L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:09:57.717	EZ4NYDX47YT9	360T	MONE	USD	1.0859457	N/A	15,000	USD	1010000281366953117	No	ILQD

360T	2020-05-05 00:00:00.0	2020-04-07 07:08:58.265	EZ8VBSCN38B3	360T	MONE	RUB	75.415	N/A	500,000,000	RUB	1010000281366947555L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:08:58.265	EZ9LB1PHV9P9	360T	MONE	RUB	75.4032783	N/A	500,000,000	RUB	1010000281366947555L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:08:28.673	EZ4NYDX47YT9	360T	MONE	USD	1.085603	N/A	1,500,000	USD	1010000281366949603L3	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:08:28.673	EZ4NYDX47YT9	360T	MONE	USD	1.085603	N/A	2,000,000	USD	1010000281366949603L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:08:28.673	EZ4NYDX47YT9	360T	MONE	USD	1.085603	N/A	8,300,000	USD	1010000281366949603L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:08:19.177	EZ4NYDX47YT9	360T	MONE	USD	1.085579	N/A	50,000,000	USD	1010000281366953092L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:08:19.177	EZ140GQDX119	360T	MONE	USD	1.085599	N/A	50,000,000	USD	1010000281366953092L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:07:22.418	EZRJ1T0GNPS2	360T	MONE	CHF	1.199158	N/A	1,000,000	CHF	1010000281366950898L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:07:22.418	EZ2JFSVFLH31	360T	MONE	CHF	1.19943	N/A	1,000,000	CHF	1010000281366950898L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:07:07.66	EZVXKX10CRM3	360T	MONE	PLN	4.5359027	N/A	50,000,000	PLN	1010000281366949595L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:07:07.66	EZ2V4J0PMZ38	360T	MONE	PLN	4.5312	N/A	50,000,000	PLN	1010000281366949595L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:07:02.226	EZ2V4J0PMZ38	360T	MONE	PLN	4.5312	N/A	7,800,000	PLN	1010000281366949556L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:07:02.226	EZVXKX10CRM3	360T	MONE	PLN	4.5359562	N/A	7,800,000	PLN	1010000281366949556L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:06:57.343	EZ4NYDX47YT9	360T	MONE	USD	1.0854087	N/A	133,840	USD	1010000281366951995	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:06:43.174	EZV6B42333X9	360T	MONE	USD	1.085706	N/A	50,000,000	EUR	1010000281366950118L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:06:43.174	EZ140GQDX119	360T	MONE	USD	1.0855477	N/A	50,000,000	EUR	1010000281366950118L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:49.156	EZ2V5Q77SQ54	360T	MONE	USD	1.0863213	N/A	4,791,699.49	USD	1010000281366949377L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:49.156	EZ96FB2M54Y4	360T	MONE	USD	1.08565	N/A	4,791,699.49	USD	1010000281366949377L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:44.699	EZ140GQDX119	360T	MONE	USD	1.0856703	N/A	525,000	USD	1010000281366949541	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:43.908	EZ4NYDX47YT9	360T	MONE	USD	1.0856122	N/A	1,500,000	USD	1010000281366948896	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:43.15	EZVJ74GKJN55	360T	MONE	SEK	10.881852	N/A	1,150,000	SEK	1010000281366948411	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:42.149	EZ140GQDX119	360T	MONE	USD	1.0856903	N/A	720,000	USD	1010000281366948407	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:41.329	EZ4NYDX47YT9	360T	MONE	USD	1.085642	N/A	2,000,000	USD	1010000281366948392	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:03:40.602	EZ4NYDX47YT9	360T	MONE	USD	1.085626	N/A	8,300,000	USD	1010000281366948387	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 07:01:14.228	EZ4NYDX47YT9	360T	MONE	USD	1.0857889	N/A	137,820.6	USD	1010000281366951848	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:59:48.705	EZ2GPCHXPQ23	360T	MONE	GBP	0.8820845	N/A	11,000,000	GBP	1010000281366949652L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:59:48.705	EZ1SMHMJ9PT9	360T	MONE	GBP	0.8821	N/A	11,000,000	GBP	1010000281366949652L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:58:56.262	EZBHWJT3SQL5	360T	MONE	CHF	0.97411	N/A	25,000,000	USD	1010000281366949291L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:58:56.262	EZVM0NMNFXG3	360T	MONE	CHF	0.973897	N/A	25,000,000	USD	1010000281366949291L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:58:52.871	EZ4NYDX47YT9	360T	MONE	USD	1.0858228	N/A	6,000,000	USD	1010000281366948377	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:58:52.124	EZ4NYDX47YT9	360T	MONE	USD	1.085859	N/A	20,000,000	USD	1010000281366948363	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:58:46.382	EZVJ74GKJN55	360T	MONE	SEK	10.8892501	N/A	690,000	SEK	1010000281366945895	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:56:53.886	EZ1KX4150VX5	360T	MONE	TRY	7.28295	N/A	2,300,000	TRY	1010000281366948073L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:56:53.886	EZ1MVQ4F5SS5	360T	MONE	TRY	7.2797405	N/A	2,300,000	TRY	1010000281366948073L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:56:28.718	EZ4NYDX47YT9	360T	MONE	USD	1.0844786	N/A	55,046.4	USD	1010000281366950878	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:55:57.102	EZ5S3N6FMMN8	360T	MONE	PLN	4.537576	N/A	12,500,000	PLN	1010000281366947477L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 06:55:57.102	EZ2V4J0PMZ38	360T	MONE	PLN	4.5378	N/A	12,500,000	PLN	1010000281366947477L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:54:43.871	EZ5B1K2CC0W8	360T	MONE	ZAR	20.1073855	N/A	10,300,000	ZAR	1010000281366947406L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:54:43.871	EZ4ZTGWFWGT5	360T	MONE	ZAR	20.1103	N/A	10,300,000	ZAR	1010000281366947406L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:54:04.923	EZ4ZLV810RY4	360T	MONE	HKD	8.4083874	N/A	600,000	HKD	1010000281366947356L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:54:04.923	EZ486XRMPS78	360T	MONE	HKD	8.40877	N/A	600,000	HKD	1010000281366947356L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:53:29.713	EZ42P5WTC1D7	360T	MONE	HKD	7.75274	N/A	192,000,000	HKD	1010000281366947316L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:53:29.713	EZVVW4530KM4	360T	MONE	HKD	7.75281	N/A	192,000,000	HKD	1010000281366947316L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:53:26.447	EZ36VGR0ZHG1	360T	MONE	CZK	27.47101	N/A	17,000,000	CZK	1010000281366948333L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:53:26.447	EZ1VXNCBY448	360T	MONE	CZK	27.4551	N/A	17,000,000	CZK	1010000281366948333L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:53:25.605	EZ3FWNKDDWV2	360T	MONE	JPY	118.08787	N/A	1,130,000,000	JPY	1010000281366947067L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:53:25.605	EZ89FS6RQS34	360T	MONE	JPY	118.089	N/A	1,130,000,000	JPY	1010000281366947067L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:51:18.047	EZ3ZFSFXRSG1	360T	MONE	CNY	7.07524	N/A	82,900,000	CNY	1010000281366946272L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:51:18.047	EZ5TDBCYWCM7	360T	MONE	CNY	7.07527	N/A	82,900,000	CNY	1010000281366946272L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:50:47.326	EZ2FY7L6NJ96	360T	MONE	CZK	25.32104	N/A	80,000,000	CZK	1010000281366944821L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:50:47.326	EZ7KRTZ6LHW1	360T	MONE	CZK	25.321	N/A	80,000,000	CZK	1010000281366944821L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:48:53.615	EZ4FQRX76ZZ4	360T	MONE	NOK	11.160646	N/A	950,000	NOK	1010000281366945870	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:48:06.959	EZ2C6G2SVND7	360T	MONE	HUF	334.095	N/A	300,000,000	HUF	1010000281366943958L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:48:06.959	EZ53TWQWDGC0	360T	MONE	HUF	334.0939	N/A	300,000,000	HUF	1010000281366943958L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:47:34.929	EZ5SJZQM9M94	360T	MONE	RUB	75.5141217	N/A	500,000,000	RUB	1010000281366944834L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:47:34.929	EZ8VBSCN38B3	360T	MONE	RUB	75.5025	N/A	500,000,000	RUB	1010000281366944834L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:47:29.056	EZ9LHP3ZTPQ6	360T	MONE	HUF	361.7228	N/A	28,500,000	HUF	1010000281366948262L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:47:29.056	EZ33WQJDR846	360T	MONE	HUF	362.0683	N/A	28,500,000	HUF	1010000281366948262L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:47:23.843	EZ9LHP3ZTPQ6	360T	MONE	HUF	361.8522	N/A	2,000,000	HUF	1010000281366948254L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:47:23.843	EZ33WQJDR846	360T	MONE	HUF	362.2183	N/A	2,000,000	HUF	1010000281366948254L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:46:15.576	EZB7MJW78LZ0	360T	MONE	CNY	7.6772542	N/A	40,000,000	EUR	1010000281366946413L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:46:15.576	EZ264M1QQG59	360T	MONE	CNY	7.67313	N/A	40,000,000	EUR	1010000281366946413L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:43:19.653	EZ264M1QQG59	360T	MONE	CNY	7.67287	N/A	40,000,000	EUR	1010000281366945725L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:43:19.653	EZB7MJW78LZ0	360T	MONE	CNY	7.6769327	N/A	40,000,000	EUR	1010000281366945725L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:41:11.083	EZB7MJW78LZ0	360T	MONE	CNY	7.674203	N/A	40,000,000	EUR	1010000281366945648L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:41:11.083	EZ264M1QQG59	360T	MONE	CNY	7.67021	N/A	40,000,000	EUR	1010000281366945648L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:39:04.419	EZ1BJ62LSW93	360T	MONE	CNY	7.672286	N/A	40,000,000	EUR	1010000281366945603L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:39:04.419	EZ264M1QQG59	360T	MONE	CNY	7.6703	N/A	40,000,000	EUR	1010000281366945603L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:36:48.987	EZ8QCG7309Y9	360T	MONE	USD	1.084663	N/A	2,000,000	USD	1010000281366945313L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:36:48.987	EZ140GQDX119	360T	MONE	USD	1.0834262	N/A	2,000,000	USD	1010000281366945313L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:36:48.567	EZ7VM0K4FDQ1	360T	MONE	CNY	7.669899	N/A	40,000,000	EUR	1010000281366945541L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:36:48.567	EZ74DL6N5FT4	360T	MONE	CNY	7.673858	N/A	40,000,000	EUR	1010000281366945541L2	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 06:36:02.871	EZ4NYDX47YT9	360T	MONE	USD	1.0834597	N/A	41,000	USD	1010000281366942942	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:34:47.621	EZ5J4G71HX97	360T	MONE	TRY	6.74686	N/A	11,000,000	TRY	1010000281366941521L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:34:47.621	EZ9X64ZZB7T1	360T	MONE	TRY	6.74936	N/A	11,000,000	TRY	1010000281366941521L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:33:12.329	EZ5SJZQM9M94	360T	MONE	RUB	75.4791217	N/A	500,000,000	RUB	1010000281366941922L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:33:12.329	EZ8VBSCN38B3	360T	MONE	RUB	75.4675	N/A	500,000,000	RUB	1010000281366941922L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:33:00.265	EZ9LB1PHV9P9	360T	MONE	RUB	75.4560783	N/A	500,000,000	RUB	1010000281366941777L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:33:00.265	EZ8VBSCN38B3	360T	MONE	RUB	75.4675	N/A	500,000,000	RUB	1010000281366941777L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:31:49.917	EZ4NYDX47YT9	360T	MONE	USD	1.0831039	N/A	366,000	USD	1010000281366945296	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:28:38.498	EZ9ZVJP65Z50	360T	MONE	JPY	117.9367	N/A	45,500,000	JPY	1010000281366945282L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:28:38.498	EZ89FS6RQS34	360T	MONE	JPY	117.927	N/A	45,500,000	JPY	1010000281366945282L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:28:37.05	EZ96FB2M54Y4	360T	MONE	USD	1.0832	N/A	5,378,111.57	USD	1010000281366941476L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:28:37.05	EZ59D3SHSM79	360T	MONE	USD	1.0858095	N/A	2,767,500	USD	1010000281366941476L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:20:47.099	EZ3SNNBDWWD1	360T	MONE	THB	35.4951	N/A	150,000	THB	1010000281366942583L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:20:47.099	EZ4SB1N3ZNG3	360T	MONE	THB	35.5369	N/A	150,000	THB	1010000281366942583L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:18:00.507	EZ4NYDX47YT9	360T	MONE	USD	1.083643	N/A	150,000	EUR	1010000281366940440	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:14:24.576	EZ4VN8B4P0V1	360T	MONE	PHP	50.871	N/A	1,000,000	USD	1010000281366942714	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:10:45.688	EZC5YFWFJB84	360T	MONE	USD	1.0832631	N/A	2,150,000	USD	1010000281366930900L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:10:45.688	EZ96FB2M54Y4	360T	MONE	USD	1.08304	N/A	2,150,000	USD	1010000281366930900L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:08:24.559	EZ414YCRR9K0	360T	MONE	THB	32.809	N/A	4,000,000	USD	1010000281366944280	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:08:20.059	EZ414YCRR9K0	360T	MONE	THB	32.81622	N/A	10,750,000	USD	1010000281366944271	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:08:04.072	EZ5S3N6FMMN8	360T	MONE	PLN	4.540754	N/A	55,625.43	EUR	1010000281366941445	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:00:58.178	EZ140GQDX119	360T	MONE	USD	1.0830904	N/A	10,000,000	USD	1010000281366941427L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:00:58.178	EZ4NYDX47YT9	360T	MONE	USD	1.0830713	N/A	10,000,000	USD	1010000281366941427L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:00:33.516	EZ4NYDX47YT9	360T	MONE	USD	1.0829913	N/A	50,000,000	USD	1010000281366941384L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:00:33.516	EZ140GQDX119	360T	MONE	USD	1.0830104	N/A	50,000,000	USD	1010000281366941384L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:00:16.147	EZ4NYDX47YT9	360T	MONE	USD	1.0828613	N/A	10,000,000	USD	1010000281366941351L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 06:00:16.147	EZ140GQDX119	360T	MONE	USD	1.0828804	N/A	10,000,000	USD	1010000281366941351L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 05:59:51.733	EZ140GQDX119	360T	MONE	USD	1.0829204	N/A	10,000,000	USD	1010000281366941327L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 05:59:51.733	EZ4NYDX47YT9	360T	MONE	USD	1.0829013	N/A	10,000,000	USD	1010000281366941327L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 05:58:49.361	EZ4NYDX47YT9	360T	MONE	USD	1.082957	N/A	50,000,000	USD	1010000281366941223L1	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 05:58:49.361	EZ140GQDX119	360T	MONE	USD	1.0829776	N/A	50,000,000	USD	1010000281366941223L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 05:43:09.272	EZ4NYDX47YT9	360T	MONE	USD	1.0830463	N/A	90,000	USD	1010000281366931558	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 04:22:29.911	EZ2GPCHXPQ23	360T	MONE	GBP	0.881621	N/A	115,000	EUR	1010000281366936466	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 03:37:05.448	EZF4TV4WM3R1	360T	MONE	AUD	1.78585	N/A	2,042,064.22	AUD	1010000281366937736	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 03:34:52.96	EZ2CZMBR6GZ9	360T	MONE	AUD	1.7682377	N/A	2,017,850.02	AUD	1010000281366937492	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 02:30:09.209	EZ5JZ93ZLR43	360T	MONE	USD	1.2264059	N/A	900,000	GBP	1010000281366931591	No	ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2020-05-05 00:00:00.0	2020-04-07 02:25:37.013	EZ315L81C253	360T	MONE	CNY	7.1	N/A	30,900,000	CNY	1010000281366931313	No	ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 01:02:58.1	EZ5CZNWRB4L6	360T	MONE	JPY	109.038	N/A	35,000,000	USD	10100002813669296 33L2	No	TPAC,ILQD
360T	2020-05-05 00:00:00.0	2020-04-07 01:02:58.1	EZ8SFGPVHBM8	360T	MONE	JPY	109.03906	N/A	35,000,000	USD	10100002813669296 33L1	No	TPAC,ILQD

Total Records **1,009**