



Report Configuration

Parameter

| | |
|-------------------|------------|
| Trading Date | 2018-04-23 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-05-21 |

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|------------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 19:05:03.038 | EZ6C596HMDV0 | 360T | MONE | EUR | 1.2217769 | N/A | 183,391 | EUR | 1010000281277230331 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 19:03:58.009 | EZ6C596HMDV0 | 360T | MONE | EUR | 1.221718 | N/A | 192,676 | EUR | 1010000281277230277 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 18:08:10.618 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.225515 | N/A | 5,000,000 | EUR | 1010000281277229902 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 16:51:51.792 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22152 | N/A | 16,500,000 | EUR | 1010000281277228337L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 16:51:51.792 | EZ4YRBK9PQM2 | 360T | MONE | USD | 1.2264672 | N/A | 16,500,000 | EUR | 1010000281277228337L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 16:51:24.345 | EZ4YRBK9PQM2 | 360T | MONE | USD | 1.2263672 | N/A | 24,000,000 | EUR | 1010000281277228146L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 16:51:24.345 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.221341 | N/A | 24,000,000 | EUR | 1010000281277228146L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 16:46:44.796 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.221611 | N/A | 64,000 | EUR | 1010000281277227797 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 16:46:23.6 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.2215512 | N/A | 59,000 | EUR | 1010000281277227775 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 16:02:58.876 | EZ53VY404DK7 | 360T | MONE | USD | 108.6033 | N/A | 1,000,000 | USD | 1010000281277226925 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:49:50.313 | EZVJNHD3P4Q6 | 360T | MONE | MXN | 18.8856 | N/A | 7,000,000 | MXN | 1010000281277231586L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:49:50.313 | EZ1WJGLHRRN8 | 360T | MONE | USD | 18.8826 | N/A | 7,000,000 | MXN | 1010000281277231586L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:27:28.624 | EZV33NB4YVR6 | 360T | MONE | USD | 1.231093 | N/A | 6,504,080 | USD | 1010000281277218931L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:27:28.624 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.2219 | N/A | 6,504,080 | USD | 1010000281277218931L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:10:34.681 | EZ91RYQB3JC8 | 360T | MONE | NZD | 1.70762 | N/A | 8,400,000 | NZD | 1010000281277226953L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:10:34.681 | EZ3PTH8TFQ66 | 360T | MONE | EUR | 1.707367 | N/A | 8,400,000 | NZD | 1010000281277226953L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:09:44.609 | EZ4PGBJF3J82 | 360T | MONE | EUR | 132.533 | N/A | 5,000,000,000 | JPY | 1010000281277226796L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:09:44.609 | EZ1G5JY2LC39 | 360T | MONE | JPY | 132.533 | N/A | 5,000,000,000 | JPY | 1010000281277226796L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:08:19.781 | EZ6M2CXX8TW5 | 360T | MONE | EUR | 1.603663 | N/A | 4,000,000 | AUD | 1010000281277226425L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:08:19.781 | EZVZWCPJZW61 | 360T | MONE | AUD | 1.60387 | N/A | 4,000,000 | AUD | 1010000281277226425L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:08:15.063 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22206 | N/A | 25,000,000 | USD | 1010000281277218173L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:08:15.063 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.226192 | N/A | 25,000,000 | USD | 1010000281277218173L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:07:00.684 | EZ1WJGLHRRN8 | 360T | MONE | USD | 18.828135 | N/A | 59,500,000 | MXN | 1010000281277226112L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:07:00.684 | EZVJNHD3P4Q6 | 360T | MONE | MXN | 18.8309475 | N/A | 59,500,000 | MXN | 1010000281277226112L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:05:38.155 | EZ1S9VXVGMB9 | 360T | MONE | USD | 1.282722 | N/A | 19,100,000 | CAD | 1010000281277226042L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 15:05:38.155 | EZ95YDPMRNV8 | 360T | MONE | CAD | 1.2827 | N/A | 19,100,000 | CAD | 1010000281277226042L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:57:00.258 | EZ61GG42JN54 | 360T | MONE | GBP | 0.877483 | N/A | 1,500,000 | GBP | 1010000281277225201L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:57:00.258 | EZ86CCDS10G5 | 360T | MONE | EUR | 0.8766 | N/A | 1,500,000 | GBP | 1010000281277225201L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:56:36.092 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22301 | N/A | 13,800,000 | USD | 1010000281277225082L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:56:36.092 | EZ491YRJ4R84 | 360T | MONE | USD | 1.226062 | N/A | 13,800,000 | USD | 1010000281277225082L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:54:33.251 | EZ1Y7J0F4R39 | 360T | MONE | USD | 1.395767 | N/A | 24,000,000 | USD | 1010000281277224951L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:54:33.251 | EZVR337JSH72 | 360T | MONE | GBP | 1.395528 | N/A | 24,000,000 | USD | 1010000281277224951L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:53:33.905 | EZDM4P82N3N1 | 360T | MONE | EUR | 0.8768515 | N/A | 16,200,000 | EUR | 1010000281277224941L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:53:33.905 | EZB0B9JHQKB6 | 360T | MONE | GBP | 0.8769398 | N/A | 16,200,000 | EUR | 1010000281277224941L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:52:52.065 | EZV6DYF030W4 | 360T | MONE | CHF | 0.975974 | N/A | 11,000,000 | CHF | 1010000281277224840L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:52:52.065 | EZ1V22PFTV64 | 360T | MONE | USD | 0.97636 | N/A | 11,000,000 | CHF | 1010000281277224840L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:51:37.362 | EZ5VZXF4VCL6 | 360T | MONE | EUR | 1.2240698 | N/A | 118,204.14 | USD | 1010000281277217178 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:51:02.629 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22351 | N/A | 7,200,000 | EUR | 1010000281277224672L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:51:02.629 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.223912 | N/A | 7,200,000 | EUR | 1010000281277224672L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:50:54.703 | EZV1QRR15789 | 360T | MONE | USD | 1.39444 | N/A | 30,000,000 | GBP | 1010000281277216411L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:50:54.703 | EZNN9J1ZFQF6 | 360T | MONE | GBP | 1.3943821 | N/A | 30,000,000 | GBP | 1010000281277216411L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:50:29.279 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.224006 | N/A | 4,100,000 | USD | 1010000281277224666L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:50:29.279 | EZ74ZP594RM3 | 360T | MONE | EUR | 1.223679 | N/A | 4,100,000 | USD | 1010000281277224666L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:49:26.639 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.22513 | N/A | 3,400,000 | EUR | 1010000281277224467L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:49:26.639 | EZ74ZP594RM3 | 360T | MONE | EUR | 1.223571 | N/A | 3,400,000 | EUR | 1010000281277224467L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:49:08.725 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2238918 | N/A | 41,947,500 | EUR | 1010000281277216402L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:49:08.725 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22348 | N/A | 41,947,500 | EUR | 1010000281277216402L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:48:48.652 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22359 | N/A | 6,800,000 | EUR | 1010000281277224450L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:48:48.652 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.22523 | N/A | 6,800,000 | EUR | 1010000281277224450L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:48:23.894 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22368 | N/A | 49,413,000 | EUR | 1010000281277213990L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:48:23.894 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2240858 | N/A | 49,413,000 | EUR | 1010000281277213990L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:48:13.923 | EZB692ZSV949 | 360T | MONE | EUR | 1.2316075 | N/A | 1,398,000 | EUR | 1010000281277222452 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:47:43.952 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22357 | N/A | 54,235,005 | EUR | 1010000281277213983L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:47:43.952 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.22398 | N/A | 54,235,005 | EUR | 1010000281277213983L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:47:25.026 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22363 | N/A | 1,850,000 | USD | 1010000281277220994L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:47:25.026 | EZVKN4CPRTP8 | 360T | MONE | USD | 1.226245 | N/A | 1,850,000 | USD | 1010000281277220994L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:45:26.517 | EZ4LQGLC7DT8 | 360T | MONE | USD | 1.226617 | N/A | 45,000,000 | USD | 1010000281277224316L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:45:26.517 | EZ74ZP594RM3 | 360T | MONE | EUR | 1.223561 | N/A | 45,000,000 | USD | 1010000281277224316L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:44:31.107 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22341 | N/A | 3,252,040 | USD | 1010000281277214903L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:44:31.107 | EZV33NB4YVR6 | 360T | MONE | USD | 1.232616 | N/A | 3,252,040 | USD | 1010000281277214903L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:44:30.545 | EZ4LQGLC7DT8 | 360T | MONE | USD | 1.226493 | N/A | 202,000,000 | EUR | 1010000281277224162L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:44:30.545 | EZ74ZP594RM3 | 360T | MONE | EUR | 1.223419 | N/A | 202,000,000 | EUR | 1010000281277224162L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:43:47.495 | EZ29SQVZ0CH9 | 360T | MONE | USD | 1.283591 | N/A | 262,000,000 | USD | 1010000281277224107L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:43:47.495 | EZ22N3L69ZV6 | 360T | MONE | CAD | 1.282791 | N/A | 262,000,000 | USD | 1010000281277224107L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:39:05.766 | EZ6T3RLRP1P5 | 360T | MONE | EUR | 1.611967 | N/A | 50,000 | EUR | 1010000281277211482 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:38:16.498 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22338 | N/A | 7,500,000 | USD | 1010000281277219457L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:38:16.498 | EZ2BGYC3Z3F4 | 360T | MONE | USD | 1.261827 | N/A | 7,500,000 | USD | 1010000281277219457L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:34:19.757 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.22298 | N/A | 20,000,000 | EUR | 1010000281277209594L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:34:19.757 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.222875 | N/A | 20,000,000 | EUR | 1010000281277209594L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:33:09.359 | EZ74ZP594RM3 | 360T | MONE | EUR | 1.222978 | N/A | 24,000,000 | USD | 1010000281277218478 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|------------------|------|------|-----|------------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:33:00.664 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22301 | N/A | 1,212,000 | USD | 1010000281277212196L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:33:00.664 | EZB6QKKRJDJ4 | 360T | MONE | USD | 1.231642 | N/A | 1,212,000 | USD | 1010000281277212196L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:32:50.607 | EZ15HRM0W5R0 | 360T | MONE | EUR | 9.591918 | N/A | 91,000,000 | HKD | 1010000281277218314 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:32:39.215 | EZ484Z49XCB5 | 360T | MONE | USD | 1.228418 | N/A | 157,200 | USD | 1010000281277212165L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:32:39.215 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22299 | N/A | 157,200 | USD | 1010000281277212165L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:27:41.485 | EZVY5K4NJ8P1 | 360T | MONE | USD | 1.323916 | N/A | 9,000,000 | SGD | 1010000281277206524L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:27:41.485 | EZ7Y87WMDT61 | 360T | MONE | SGD | 1.32389 | N/A | 9,000,000 | SGD | 1010000281277206524L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:25:29.568 | EZ58ZXM8Y4H4 | 360T | MONE | GBP | 1.3948579 | N/A | 22,000,000 | GBP | 1010000281277206272L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:25:29.568 | EZNN9J1ZFQF6 | 360T | MONE | USD | 1.394912 | N/A | 22,000,000 | GBP | 1010000281277206272L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:25:19.956 | EZBXH82SHPT8 | 360T | MONE | USD | 108.45688 | N/A | 11,600,000,000 | JPY | 1010000281277206088L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:25:19.956 | EZ1VJ5V72G09 | 360T | MONE | JPY | 108.45 | N/A | 11,600,000,000 | JPY | 1010000281277206088L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:25:08.318 | EZVJNH3P4Q6 | 360T | MONE | MXN | 18.8212625 | N/A | 160,000,000 | MXN | 1010000281277205752L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:25:08.318 | EZ1WJGLHRRN8 | 360T | MONE | USD | 18.8182412 | N/A | 160,000,000 | MXN | 1010000281277205752L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:24:38.002 | EZ5P11V83G70 | 360T | MONE | USD | 12.2756458 | N/A | 100,000,000 | ZAR | 1010000281277205702L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:24:38.002 | EZ245ZWZTLC9 | 360T | MONE | ZAR | 12.2775 | N/A | 100,000,000 | ZAR | 1010000281277205702L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:24:15.98 | EZ245ZWZTLC9 | 360T | MONE | ZAR | 12.2775 | N/A | 175,000,000 | ZAR | 1010000281277205374L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:24:15.98 | EZ5P11V83G70 | 360T | MONE | USD | 12.2756458 | N/A | 175,000,000 | ZAR | 1010000281277205374L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:23:31.463 | EZ6YMRWBMQR8360T | 360T | MONE | USD | 3.6729354 | N/A | 2,500,000 | AED | 1010000281277205167L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:23:31.463 | EZVMHYS2XB63 | 360T | MONE | AED | 3.672921 | N/A | 2,500,000 | AED | 1010000281277205167L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:23:21.71 | EZ85F50HMNM5 | 360T | MONE | EUR | 1.230357 | N/A | 9,500,000 | USD | 1010000281277209753 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:23:11.564 | EZ85F50HMNM5 | 360T | MONE | EUR | 1.230237 | N/A | 9,500,000 | USD | 1010000281277209741 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:23:09.498 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.22844 | N/A | 94,900 | USD | 1010000281277204720L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:23:09.498 | EZ61N66TH5Q5 | 360T | MONE | EUR | 1.23014 | N/A | 54,600 | USD | 1010000281277204720L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:21:35.427 | EZ4323SSKG09 | 360T | PERC | EUR | 0.584361 | N/A | 2,000,000 | EUR | 1010000281277222376 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:19:20.329 | EZ602XG49TH3 | 360T | MONE | EUR | 1.224176 | N/A | 1,000,000 | USD | 1010000281277209737 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:19:05.251 | EZVRV600GBY7 | 360T | MONE | EUR | 9.599528 | N/A | 12,550,000 | HKD | 1010000281277209720 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:17:14.86 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876511 | N/A | 100,000,000 | GBP | 1010000281277211094L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:17:14.86 | EZV4KWVZQDC3 | 360T | MONE | GBP | 0.876532 | N/A | 100,000,000 | GBP | 1010000281277211094L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:17:02.038 | EZVRV600GBY7 | 360T | MONE | EUR | 9.598778 | N/A | 21,000,000 | HKD | 1010000281277207178 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:16:10.505 | EZV4KWVZQDC3 | 360T | MONE | GBP | 0.876458 | N/A | 47,400,000 | GBP | 1010000281277221755L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:16:10.505 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876442 | N/A | 47,400,000 | GBP | 1010000281277221755L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:16:06.557 | EZ58ZXM8Y4H4 | 360T | MONE | GBP | 1.394247 | N/A | 50,000,000 | GBP | 1010000281277202831L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:16:06.557 | EZNN9J1ZFQF6 | 360T | MONE | USD | 1.394302 | N/A | 50,000,000 | GBP | 1010000281277202831L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:14:38.865 | EZV4KWVZQDC3 | 360T | MONE | GBP | 0.876458 | N/A | 100,000,000 | GBP | 1010000281277219844L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:14:38.865 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876441 | N/A | 100,000,000 | GBP | 1010000281277219844L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:08:34.025 | EZ9YM69410Q6 | 360T | PERC | EUR | 80.5 | N/A | 250,000 | EUR | 1010000281277206556 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:06:13.624 | EZWV3N30VTC0 | 360T | PERC | GBP | 107 | N/A | 250,000 | GBP | 1010000281277206185 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:04:52.01 | EZ9YM69410Q6 | 360T | PERC | EUR | 115 | N/A | 250,000 | EUR | 1010000281277205670 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:04:12.213 | EZ5P11V83G70 | 360T | MONE | USD | 12.264022 | N/A | 200,000,000 | ZAR | 1010000281277200603L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:04:12.213 | EZ9V6FWPWYB5 | 360T | MONE | ZAR | 12.280379 | N/A | 200,000,000 | ZAR | 1010000281277200603L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:03:28.117 | EZ5P11V83G70 | 360T | MONE | USD | 12.267595 | N/A | 250,000,000 | ZAR | 1010000281277200541L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:03:28.117 | EZ23N0H166Y0 | 360T | MONE | ZAR | 12.278832 | N/A | 250,000,000 | ZAR | 1010000281277200541L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:01:45.995 | EZ776R828RR8 | 360T | MONE | USD | 1.411501 | N/A | 20,000,000 | GBP | 1010000281277216485L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:01:45.995 | EZV1QRR15789 | 360T | MONE | GBP | 1.39398 | N/A | 20,000,000 | GBP | 1010000281277216485L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:01:27.866 | EZ4VG8R3XHR9 | 360T | MONE | USD | 3.434121 | N/A | 35,000,000 | PLN | 1010000281277200370L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:01:27.866 | EZ3JHX966411 | 360T | MONE | PLN | 3.4334 | N/A | 35,000,000 | PLN | 1010000281277200370L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:01:01.765 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.2219808 | N/A | 2,080,000 | USD | 1010000281277210345L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:01:01.765 | EZ8L40PDNV99 | 360T | MONE | USD | 1.2306024 | N/A | 2,080,000 | USD | 1010000281277210345L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:00:53.624 | EZ5P11V83G70 | 360T | MONE | USD | 12.2681373 | N/A | 3,000,000 | ZAR | 1010000281277210336L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 14:00:53.624 | EZ245ZWZTLC9 | 360T | MONE | ZAR | 12.27 | N/A | 3,000,000 | ZAR | 1010000281277210336L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:58:55.833 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.222221 | N/A | 100,000,000 | EUR | 1010000281277215391L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:58:55.833 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2221495 | N/A | 100,000,000 | EUR | 1010000281277215391L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:56:52.442 | EZ73W4RR2P61 | 360T | MONE | JPY | 108.2996 | N/A | 500,000,000 | JPY | 1010000281277200251L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:56:52.442 | EZBXH82SHPT8 | 360T | MONE | USD | 108.3549 | N/A | 500,000,000 | JPY | 1010000281277200251L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:56:23.227 | EZ2LDY4V50D0 | 360T | MONE | JPY | 108.3197 | N/A | 500,000,000 | JPY | 1010000281277199738L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:56:23.227 | EZBXH82SHPT8 | 360T | MONE | USD | 108.366 | N/A | 500,000,000 | JPY | 1010000281277199738L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:54:34.402 | EZ1S077BXMK2 | 360T | MONE | USD | 7.84311 | N/A | 70,000,000 | HKD | 1010000281277199727L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:54:34.402 | EZSQFKG7L144 | 360T | MONE | HKD | 7.84247 | N/A | 70,000,000 | HKD | 1010000281277199727L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:52:41.857 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876695 | N/A | 70,000 | GBP | 1010000281277197354 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:52:27.306 | EZ95YDPMRNW8 | 360T | MONE | USD | 1.28316 | N/A | 3,000,000 | CAD | 1010000281277197013L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:52:27.306 | EZS8PMDL9VR4 | 360T | MONE | CAD | 1.282994 | N/A | 3,000,000 | CAD | 1010000281277197013L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:50:31.699 | EZ19VG535HQ1 | 360T | MONE | EUR | 1.1940539 | N/A | 675,000 | CHF | 1010000281277209637L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:50:31.699 | EZ988C07Z8Q9 | 360T | MONE | CHF | 1.1937753 | N/A | 675,000 | CHF | 1010000281277209637L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:50:13.076 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.222608 | N/A | 8,574 | USD | 1010000281277207716 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:49:25.29 | EZ58ZXM8Y4H4 | 360T | MONE | GBP | 1.3945692 | N/A | 5,000,000 | GBP | 1010000281277209113L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:49:25.29 | EZV1QRR15789 | 360T | MONE | USD | 1.39468 | N/A | 5,000,000 | GBP | 1010000281277209113L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:46:55.888 | EZCZRZVT5WM2 | 360T | MONE | CNH | 7.745272 | N/A | 90,000,000 | CNH | 1010000281277214006L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:46:55.888 | EZ5X1K6Y6LB3 | 360T | MONE | EUR | 7.7152386 | N/A | 90,000,000 | CNH | 1010000281277214006L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:45:21.371 | EZNN9J1ZFQF6 | 360T | MONE | USD | 1.3953029 | N/A | 15,000,000 | GBP | 1010000281277208484L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:45:21.371 | EZ58ZXM8Y4H4 | 360T | MONE | GBP | 1.395249 | N/A | 15,000,000 | GBP | 1010000281277208484L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:44:44.928 | EZB4SWHK16R7 | 360T | MONE | USD | 0.71712 | N/A | 61,000,000 | NZD | 1010000281277213590L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:44:44.928 | EZVBXDKKZRM2 | 360T | MONE | NZD | 0.7171377 | N/A | 61,000,000 | NZD | 1010000281277213590L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:44:39.728 | EZ8Y0Q8MKSC6 | 360T | MONE | JPY | 108.0388 | N/A | 500,000 | USD | 1010000281277201126L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:44:39.728 | EZBXH82SHPT8 | 360T | MONE | USD | 108.2376 | N/A | 500,000 | USD | 1010000281277201126L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:42:42.408 | EZCZRZVT5WM2 | 360T | MONE | CNH | 7.743775 | N/A | 50,000,000 | CNH | 1010000281277212702L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:42:42.408 | EZ71WJQB59F7 | 360T | MONE | EUR | 7.7116 | N/A | 50,000,000 | CNH | 1010000281277212702L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:41:18.337 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.2230901 | N/A | 30,000,000 | USD | 1010000281277212022L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:41:18.337 | EZ41PLC8YN04 | 360T | MONE | USD | 1.22317 | N/A | 30,000,000 | USD | 1010000281277212022L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:39:29.429 | EZ71WJQB59F7 | 360T | MONE | EUR | 7.7094 | N/A | 65,000,000 | CNH | 1010000281277211545L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:39:29.429 | EZ5X1K6Y6LB3 | 360T | MONE | CNH | 7.71161 | N/A | 65,000,000 | CNH | 1010000281277211545L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:37:53.604 | EZ81QJPYJ4V1 | 360T | MONE | USD | 6.302915 | N/A | 8,000,000 | CNH | 1010000281277207836L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:37:53.604 | EZ9HQ8X0WJQ4 | 360T | MONE | CNH | 6.30337 | N/A | 8,000,000 | CNH | 1010000281277207836L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:36:41.609 | EZVBXDKKZRM2 | 360T | MONE | NZD | 0.7169558 | N/A | 100,000,000 | NZD | 1010000281277210838L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:36:41.609 | EZB4SWHK16R7 | 360T | MONE | USD | 0.71694 | N/A | 100,000,000 | NZD | 1010000281277210838L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:36:08.018 | EZBXH82SHPT8 | 360T | MONE | USD | 108.26581 | N/A | 2,000,000,000 | JPY | 1010000281277202932L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:36:08.018 | EZ1VJ5V72G09 | 360T | MONE | JPY | 108.259 | N/A | 2,000,000,000 | JPY | 1010000281277202932L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:35:22.483 | EZV4KWVZQDC3 | 360T | MONE | GBP | 0.8766205 | N/A | 8,000,000 | GBP | 1010000281277210780L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:35:22.483 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.8765976 | N/A | 8,000,000 | GBP | 1010000281277210780L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:32:31.553 | EZ9HQ8X0WJQ4 | 360T | MONE | USD | 6.3045 | N/A | 6,000,000 | USD | 1010000281277210328L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:32:31.553 | EZ4TH1NKD7S7 | 360T | MONE | CNH | 6.314759 | N/A | 6,000,000 | USD | 1010000281277210328L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:31:04.389 | EZ1V22PFTV64 | 360T | MONE | USD | 0.97631 | N/A | 1,200,000 | USD | 1010000281277199458L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:31:04.389 | EZ38L1RXC1S7 | 360T | MONE | CHF | 0.971045 | N/A | 1,200,000 | USD | 1010000281277199458L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:29:52.259 | EZB40PKLKM12 | 360T | MONE | AUD | 0.7635467 | N/A | 2,000,000 | AUD | 1010000281277209192L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:29:52.259 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76355 | N/A | 2,000,000 | AUD | 1010000281277209192L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:28:17.285 | EZB40PKLKM12 | 360T | MONE | AUD | 0.7635965 | N/A | 38,000,000 | AUD | 1010000281277208528L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:28:17.285 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.7636 | N/A | 38,000,000 | AUD | 1010000281277208528L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:26:29.311 | EZ3N62PX3T27 | 360T | MONE | USD | 61.976933 | N/A | 4,500,000 | RUB | 1010000281277206200 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:26:13.299 | EZ10S1KJTWS8 | 360T | MONE | USD | 1.2251457 | N/A | 100,000,000 | USD | 1010000281277196024L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:26:13.299 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22393 | N/A | 100,000,000 | USD | 1010000281277196024L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:25:22.878 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.194508 | N/A | 10,000 | CHF | 1010000281277193917 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:21:48.265 | EZB9JK3FL0V9 | 360T | MONE | EUR | 25.6042 | N/A | 10,000,000 | CZK | 1010000281277198520L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:21:48.265 | EZ3QGL6C91D5 | 360T | MONE | EUR | 25.63303 | N/A | 10,000,000 | CZK | 1010000281277198520L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:20:24.797 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.224282 | N/A | 100,000,000 | EUR | 1010000281277207181L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:20:24.797 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.224361 | N/A | 100,000,000 | EUR | 1010000281277207181L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:12:18.728 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.224132 | N/A | 20,000,000 | USD | 1010000281277206073L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:12:18.728 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.224211 | N/A | 20,000,000 | USD | 1010000281277206073L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:10:04.673 | EZ1VJ5V72G09 | 360T | MONE | JPY | 108.199 | N/A | 1,700,000,000 | JPY | 1010000281277191484L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:10:04.673 | EZBXH82SHPT8 | 360T | MONE | USD | 108.20591 | N/A | 1,700,000,000 | JPY | 1010000281277191484L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:09:04.145 | EZV4KVVZQDC3 | 360T | MONE | EUR | 0.8762093 | N/A | 48,000,000 | GBP | 1010000281277203838L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:09:04.145 | EZ86CCDS10G5 | 360T | MONE | GBP | 0.87623 | N/A | 48,000,000 | GBP | 1010000281277203838L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:05:13.194 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.280785 | N/A | 42,500,000 | CAD | 1010000281277203886L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:05:13.194 | EZ95YDPMRNW8 | 360T | MONE | CAD | 1.28076 | N/A | 42,500,000 | CAD | 1010000281277203886L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:04:30.809 | EZ6W5RK0NJ88 | 360T | MONE | NOK | 9.662975 | N/A | 20,000,000 | EUR | 1010000281277190990L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:04:30.809 | EZ5GKZ7T2ZX5 | 360T | MONE | EUR | 9.627 | N/A | 20,000,000 | EUR | 1010000281277190990L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:03:00.083 | EZ5GKZ7T2ZX5 | 360T | MONE | EUR | 9.63011 | N/A | 20,000,000 | EUR | 1010000281277201723L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:03:00.083 | EZ6W5RK0NJ88 | 360T | MONE | NOK | 9.666038 | N/A | 20,000,000 | EUR | 1010000281277201723L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:02:25.396 | EZ9K1RJ6V8L1 | 360T | MONE | USD | 7.86798 | N/A | 1,300,000 | NOK | 1010000281277201656L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 13:02:25.396 | EZ9L410FNXQ0 | 360T | MONE | NOK | 7.8677 | N/A | 1,300,000 | NOK | 1010000281277201656L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:58:08.998 | EZ6W5RK0NJ88 | 360T | MONE | NOK | 9.664262 | N/A | 20,000,000 | EUR | 1010000281277200237L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:58:08.998 | EZ5GKZ7T2ZX5 | 360T | MONE | EUR | 9.62829 | N/A | 20,000,000 | EUR | 1010000281277200237L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:55:21.868 | EZV4KVVZQDC3 | 360T | MONE | GBP | 0.876331 | N/A | 100,000,000 | GBP | 1010000281277190446L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:55:21.868 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876308 | N/A | 100,000,000 | GBP | 1010000281277190446L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:55:10.035 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876418 | N/A | 100,000,000 | GBP | 1010000281277190281L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:55:10.035 | EZV4KVVZQDC3 | 360T | MONE | GBP | 0.876441 | N/A | 100,000,000 | GBP | 1010000281277190281L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:53:21.185 | EZ8XZ8Q03BR1 | 360T | MONE | USD | 8.483475 | N/A | 5,000,000 | SEK | 1010000281277199194L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:53:21.185 | EZV4P709H1N0 | 360T | MONE | SEK | 8.48289 | N/A | 5,000,000 | SEK | 1010000281277199194L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:52:15.707 | EZBXH82SHPT8 | 360T | MONE | USD | 108.23718 | N/A | 220,000,000 | JPY | 1010000281277198880L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:52:15.707 | EZ1VJ5V72G09 | 360T | MONE | JPY | 108.23 | N/A | 220,000,000 | JPY | 1010000281277198880L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:51:12.241 | EZ95YDPMRNW8 | 360T | MONE | USD | 1.2805 | N/A | 900,000 | CAD | 1010000281277198398L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:51:12.241 | EZ5WB4FQFF31 | 360T | MONE | CAD | 1.280476 | N/A | 900,000 | CAD | 1010000281277198398L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:50:15.367 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76366 | N/A | 600,000 | AUD | 1010000281277197488L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:50:15.367 | EZB40PKLKM12 | 360T | MONE | AUD | 0.7636572 | N/A | 600,000 | AUD | 1010000281277197488L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:48:41.388 | EZ4X4XPVKHT0 | 360T | MONE | USD | 8.48242 | N/A | 107,000,000 | SEK | 1010000281277192636L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:48:41.388 | EZ8XZ8Q03BR1 | 360T | MONE | SEK | 8.4819384 | N/A | 107,000,000 | SEK | 1010000281277192636L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:48:19.554 | EZBW74279052 | 360T | MONE | USD | 1.2264295 | N/A | 17,000,000 | USD | 1010000281277200796L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:48:19.554 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223729 | N/A | 17,000,000 | USD | 1010000281277200796L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:47:30.786 | EZ2GH9CCDJV7 | 360T | MONE | USD | 0.975924 | N/A | 23,000,000 | CHF | 1010000281277200160L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:47:30.786 | EZ2FLHRQWW72 | 360T | MONE | CHF | 0.975848 | N/A | 23,000,000 | CHF | 1010000281277200160L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:45:22.563 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876324 | N/A | 120,115 | GBP | 1010000281277194856 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:43:08.286 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.2234933 | N/A | 17,000,000 | USD | 1010000281277195881L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:43:08.286 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2234158 | N/A | 17,000,000 | USD | 1010000281277195881L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:41:35.942 | EZ2SBYJNZYX4 | 360T | MONE | EUR | 1.573735 | N/A | 3,800,000 | CAD | 1010000281277194837 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:41:27.347 | EZ41XS5P6RH3 | 360T | MONE | EUR | 0.878679 | N/A | 2,800,000 | GBP | 1010000281277194760 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:30:09.571 | EZ2FLHRQWW72 | 360T | MONE | CHF | 0.975858 | N/A | 50,000,000 | CHF | 1010000281277194970L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:30:09.571 | EZ2GH9CCDJV7 | 360T | MONE | USD | 0.975934 | N/A | 50,000,000 | CHF | 1010000281277194970L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:27:15.77 | EZ3KY376P8R7 | 360T | MONE | USD | 31.48 | N/A | 5,000,000 | THB | 1010000281277193496L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:27:15.77 | EZ34H0WFCCH9 | 360T | MONE | THB | 31.496 | N/A | 5,000,000 | THB | 1010000281277193496L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:25:15.539 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.194133 | N/A | 70,000 | CHF | 1010000281277185091 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:24:13.243 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.224119 | N/A | 95,116.85 | USD | 1010000281277184310 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:20:54.021 | EZBHRM24H71 | 360T | MONE | USD | 1.256085 | N/A | 441,000 | USD | 1010000281277192505L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:20:54.021 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22395 | N/A | 441,000 | USD | 1010000281277192505L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:20:05.478 | EZ91YSZJFCB2 | 360T | MONE | USD | 1.252941 | N/A | 441,000 | USD | 1010000281277192003L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:20:05.478 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22393 | N/A | 441,000 | USD | 1010000281277192003L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:19:29.796 | EZ2TF52621R8 | 360T | MONE | USD | 1.249845 | N/A | 441,000 | USD | 1010000281277191752L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:19:29.796 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22409 | N/A | 441,000 | USD | 1010000281277191752L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:16:43.175 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.224 | N/A | 50,000,000 | EUR | 1010000281277191506L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:16:43.175 | EZ10S1KJTWS8 | 360T | MONE | USD | 1.2252143 | N/A | 50,000,000 | EUR | 1010000281277191506L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:13:39.163 | EZV107VPMVZ6 | 360T | MONE | AUD | 1.6007159 | N/A | 19,000,000 | AUD | 1010000281277191921L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:13:39.163 | EZVZWCPJZW61 | 360T | MONE | EUR | 1.60061 | N/A | 19,000,000 | AUD | 1010000281277191921L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:08:06.511 | EZ1HB71DXBD7 | 360T | MONE | MXN | 18.6953 | N/A | 10,000,000 | MXN | 1010000281277190965L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:08:06.511 | EZVJNH3P4Q6 | 360T | MONE | USD | 18.692468 | N/A | 10,000,000 | MXN | 1010000281277190965L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:05:22.029 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2233321 | N/A | 500,000 | USD | 1010000281277183447 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:04:29.608 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223421 | N/A | 1,500,000 | USD | 1010000281277190255 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:01:50.093 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223789 | N/A | 103,255.07 | USD | 1010000281277183731 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:00:59.376 | EZ4W07S9XZJ4 | 360T | MONE | EUR | 10.3784 | N/A | 10,000,000 | SEK | 1010000281277189926L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 12:00:59.376 | EZ67PM56LS20 | 360T | MONE | SEK | 10.3783458 | N/A | 10,000,000 | SEK | 1010000281277189926L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:55:31.127 | EZ9K1RJ6V8L1 | 360T | MONE | USD | 7.855851 | N/A | 350,000,000 | NOK | 1010000281277183324L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:55:31.127 | EZ9L410FNXQ0 | 360T | MONE | NOK | 7.8556 | N/A | 350,000,000 | NOK | 1010000281277183324L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:55:17.34 | EZ2FLHRQWW72 | 360T | MONE | CHF | 0.97599 | N/A | 24,000,000 | CHF | 1010000281277183108L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:55:17.34 | EZ2GH9CCDJV7 | 360T | MONE | USD | 0.9760688 | N/A | 24,000,000 | CHF | 1010000281277183108L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:43:26.6 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.876673 | N/A | 30,000 | GBP | 1010000281277178311 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:41:48.714 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2229595 | N/A | 17,000,000 | USD | 1010000281277188560L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:41:48.714 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.223039 | N/A | 17,000,000 | USD | 1010000281277188560L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:39:56.417 | EZ5P11V83G70 | 360T | MONE | USD | 12.2291873 | N/A | 10,909 | ZAR | 1010000281277187377 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:38:59.078 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2230702 | N/A | 6,750 | EUR | 1010000281277187287 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:38:43.433 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.22307 | N/A | 115,000 | USD | 1010000281277177443 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:37:37.479 | EZ58ZXM8Y4H4 | 360T | MONE | GBP | 1.395127 | N/A | 500,000 | GBP | 1010000281277177186L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:37:37.479 | EZ7MP4CXY457 | 360T | MONE | USD | 1.39691 | N/A | 500,000 | GBP | 1010000281277177186L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:37:14.308 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76458 | N/A | 2,700,000 | AUD | 1010000281277186178L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:37:14.308 | EZB40PKLKM12 | 360T | MONE | AUD | 0.764578 | N/A | 2,700,000 | AUD | 1010000281277186178L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:37:06.832 | EZB4SWHK16R7 | 360T | MONE | USD | 0.7175 | N/A | 100,000,000 | NZD | 1010000281277187764L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:37:06.832 | EZVBXDKKZRM2 | 360T | MONE | NZD | 0.7175077 | N/A | 100,000,000 | NZD | 1010000281277187764L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:36:33.226 | EZ78Y8FGBQ06 | 360T | MONE | USD | 6.090042 | N/A | 7,000,000 | DKK | 1010000281277185398L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:36:33.226 | EZ6WKBDGR8G1 | 360T | MONE | DKK | 6.08962 | N/A | 7,000,000 | DKK | 1010000281277185398L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:36:00.166 | EZ4VG8R3XHR9 | 360T | MONE | USD | 3.427226 | N/A | 31,000,000 | PLN | 1010000281277184830L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:36:00.166 | EZ57QT8KQJZ4 | 360T | MONE | PLN | 3.42719 | N/A | 31,000,000 | PLN | 1010000281277184830L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:35:36.692 | EZ2VC0T2G610 | 360T | MONE | EUR | 14.96803 | N/A | 29,000,000 | ZAR | 1010000281277184350L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:35:36.692 | EZVJ2QG72KV4 | 360T | MONE | ZAR | 14.97123 | N/A | 29,000,000 | ZAR | 1010000281277184350L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:35:04.197 | EZ96LX4RPH66 | 360T | MONE | EUR | 7.707321 | N/A | 29,000,000 | CNH | 1010000281277184088L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:35:04.197 | EZ71WJQB59F7 | 360T | MONE | CNH | 7.70838 | N/A | 29,000,000 | CNH | 1010000281277184088L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:34:19.495 | EZ1ZP4W9XWG3 | 360T | MONE | CZK | 20.74179 | N/A | 74,000,000 | CZK | 1010000281277184055L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:34:19.495 | EZ21DNLCQ5Q1 | 360T | MONE | USD | 20.75947 | N/A | 74,000,000 | CZK | 1010000281277184055L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:33:43.404 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.2791245 | N/A | 76,000,000 | CAD | 1010000281277183906L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:33:43.404 | EZ95YDPMRNW8 | 360T | MONE | CAD | 1.2791 | N/A | 76,000,000 | CAD | 1010000281277183906L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:32:21.767 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.222764 | N/A | 195,000 | EUR | 1010000281277183898 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:32:01.65 | EZVGX9H40K74 | 360T | MONE | USD | 1.224909 | N/A | 3,600,000 | USD | 1010000281277183611L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:32:01.65 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.222841 | N/A | 3,600,000 | USD | 1010000281277183611L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:24:10.966 | EZ2FLHRQWW72 | 360T | MONE | CHF | 0.975534 | N/A | 76,000,000 | CHF | 1010000281277181071L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:24:10.966 | EZ2GH9CCDJV7 | 360T | MONE | USD | 0.975608 | N/A | 76,000,000 | CHF | 1010000281277181071L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:23:01.236 | EZQLCHP8T529 | 360T | MONE | EUR | 4.1928702 | N/A | 500,000 | PLN | 1010000281277187034 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:22:18.027 | EZ491YRJ4R84 | 360T | MONE | USD | 1.226389 | N/A | 4,670,000 | EUR | 1010000281277180880L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:22:18.027 | EZ74ZP594RM3 | 360T | MONE | EUR | 1.223421 | N/A | 4,670,000 | EUR | 1010000281277180880L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:22:00.804 | EZ4FC5QX9QC5 | 360T | MONE | JPY | 132.49558 | N/A | 53,500,000 | JPY | 1010000281277183018L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:22:00.804 | EZ1G5JY2LC39 | 360T | MONE | EUR | 132.407 | N/A | 139,000,000 | JPY | 1010000281277183018L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:21:04.463 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223028 | N/A | 3,600,000 | USD | 1010000281277182906 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:20:48.592 | EZGKGPB3RRV6 | 360T | MONE | GBP | 151.073 | N/A | 1,023,000,000 | JPY | 1010000281277179378L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:20:48.592 | EZ1469ZYC433 | 360T | MONE | JPY | 150.9865 | N/A | 1,023,000,000 | JPY | 1010000281277179378L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:20:11.137 | EZV1QRR15789 | 360T | MONE | GBP | 1.39581 | N/A | 40,350,000 | USD | 1010000281277177894L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:20:11.137 | EZ7MP4CXY457 | 360T | MONE | USD | 1.397476 | N/A | 40,350,000 | USD | 1010000281277177894L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:16:19.132 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.192959 | N/A | 77,160 | CHF | 1010000281277177167 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:08:17.587 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.192159 | N/A | 4,700,000 | CHF | 1010000281277182413 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:04:49.079 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.8763011 | N/A | 50,120 | GBP | 1010000281277182107 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:04:36.006 | EZV40CZSK0C2 | 360T | MONE | EUR | 1.226354 | N/A | 33,000,000 | USD | 1010000281277179867 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:04:36.006 | EZV40CZSK0C2 | 360T | MONE | EUR | 1.226374 | N/A | 33,000,000 | USD | 1010000281277179852 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:03:04.932 | EZ9HQ8X0WJQ4 | 360T | MONE | CNH | 6.30429 | N/A | 6,000,000 | CNH | 1010000281277174838L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:03:04.932 | EZ81QJPYJ4V1 | 360T | MONE | USD | 6.30379 | N/A | 6,000,000 | CNH | 1010000281277174838L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|------------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 11:00:13.336 | EZB9DFB4QFL1 | 360T | MONE | EUR | 9.591926 | N/A | 6,000,000 | HKD | 1010000281277180447 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:58:03.574 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2228371 | N/A | 131,000 | USD | 1010000281277177536 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:57:46.182 | EZ9BV1QCMFC3 | 360T | MONE | EUR | 1.564125 | N/A | 4,800,000 | EUR | 1010000281277177101 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:56:06.488 | EZ26XN0QN1Y5 | 360T | MONE | DKK | 7.4473262 | N/A | 3,610,000 | DKK | 1010000281277176998L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:56:06.488 | EZV22Z99K1W8 | 360T | MONE | EUR | 7.44777 | N/A | 3,610,000 | DKK | 1010000281277176998L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:55:31.996 | EZV4KVVZQDC3 | 360T | MONE | EUR | 0.876208 | N/A | 2,827,000 | GBP | 1010000281277176706L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:55:31.996 | EZ8WFQDT6TF0 | 360T | MONE | GBP | 0.876771 | N/A | 2,827,000 | GBP | 1010000281277176706L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:55:12.942 | EZ19VG535HQ1 | 360T | MONE | EUR | 1.193295 | N/A | 10,520,000 | CHF | 1010000281277176511L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:55:12.942 | EZ988C07Z8Q9 | 360T | MONE | CHF | 1.193011 | N/A | 10,520,000 | CHF | 1010000281277176511L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:54:31.234 | EZ4Y4RTMK207 | 360T | MONE | SEK | 10.376333 | N/A | 1,650,000 | SEK | 1010000281277176375L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:54:31.234 | EZB3LZ995HG6 | 360T | MONE | EUR | 10.376694 | N/A | 1,650,000 | SEK | 1010000281277176375L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:54:18.956 | EZ245ZWZTLC9 | 360T | MONE | ZAR | 12.241 | N/A | 70,000,000 | ZAR | 1010000281277174731L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:54:18.956 | EZ5P11V83G70 | 360T | MONE | USD | 12.239211 | N/A | 70,000,000 | ZAR | 1010000281277174731L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:54:13.635 | EZ1DYW4RX6N1 | 360T | MONE | AUD | 1.602633 | N/A | 3,750,000 | AUD | 1010000281277176100L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:54:13.635 | EZ6M2CX8TW5 | 360T | MONE | EUR | 1.600095 | N/A | 3,750,000 | AUD | 1010000281277176100L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:53:30.202 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.22292 | N/A | 10,000,000 | USD | 1010000281277175864L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:53:30.202 | EZVGX9H40K74 | 360T | MONE | USD | 1.224909 | N/A | 10,000,000 | USD | 1010000281277175864L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:52:52.327 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.22271 | N/A | 100,000 | USD | 1010000281277179623 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:50:38.227 | EZ97V649T961 | 360T | MONE | CHF | 0.9733 | N/A | 50,000,000 | USD | 1010000281277177502L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:50:38.227 | EZ2LVB7K0LG8 | 360T | MONE | USD | 0.975593 | N/A | 50,000,000 | USD | 1010000281277177502L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:44:54.153 | EZ3SRPQJ3187 | 360T | MONE | EUR | 4.65637 | N/A | 8,000,000 | RON | 1010000281277176390L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:44:54.153 | EZ26XCZFJXY2 | 360T | MONE | RON | 4.6567 | N/A | 8,000,000 | RON | 1010000281277176390L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:44:21.67 | EZ9BV1QCMFC3 | 360T | MONE | EUR | 1.564528 | N/A | 3,740,000 | CAD | 1010000281277175516L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:44:21.67 | EZ24BKM33LF1 | 360T | MONE | CAD | 1.564608 | N/A | 3,740,000 | CAD | 1010000281277175516L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:44:19.715 | EZ81WGL1D229 | 360T | MONE | USD | 2.4646 | N/A | 1,000,000 | TND | 1010000281277179431L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:44:19.715 | EZ6S5VDBCC11 | 360T | MONE | TND | 2.4664 | N/A | 1,000,000 | TND | 1010000281277179431L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:43:00.525 | EZ6YMRWBMQR8360T | 360T | MONE | USD | 3.672803 | N/A | 54,000,000 | AED | 1010000281277179426L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:43:00.525 | EZ3W5F5HSCM1 | 360T | MONE | AED | 3.6728 | N/A | 54,000,000 | AED | 1010000281277179426L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:42:52.493 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.22289 | N/A | 1,500,000 | USD | 1010000281277175502L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:42:52.493 | EZVGX9H40K74 | 360T | MONE | USD | 1.224959 | N/A | 1,500,000 | USD | 1010000281277175502L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:36:10.214 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.22278 | N/A | 72,000 | USD | 1010000281277169415 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:35:41.643 | EZ245ZWZTLC9 | 360T | MONE | ZAR | 12.23627 | N/A | 3,000,000 | ZAR | 1010000281277174540L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:35:41.643 | EZ5P11V83G70 | 360T | MONE | USD | 12.234478 | N/A | 3,000,000 | ZAR | 1010000281277174540L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:35:02.72 | EZ2Z3JHLQ9L4 | 360T | MONE | EUR | 5.006426 | N/A | 5,000,000 | TRY | 1010000281277174513L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:35:02.72 | EZVHR7C5M4G3 | 360T | MONE | TRY | 5.00825 | N/A | 5,000,000 | TRY | 1010000281277174513L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:34:07.813 | EZ7Y87WMDT61 | 360T | MONE | SGD | 1.32227 | N/A | 3,000,000 | SGD | 1010000281277173532L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:34:07.813 | EZVY5K4NJ8P1 | 360T | MONE | USD | 1.322288 | N/A | 3,000,000 | SGD | 1010000281277173532L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:33:55.247 | EZV4KWVZQDC3 | 360T | MONE | EUR | 0.876007 | N/A | 16,000 | GBP | 1010000281277174370 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:50.255 | EZ57QT8KQJZ4 | 360T | MONE | PLN | 3.42745 | N/A | 8,600,000 | PLN | 1010000281277177801L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:50.255 | EZ4VG8R3XHR9 | 360T | MONE | USD | 3.4274891 | N/A | 8,600,000 | PLN | 1010000281277177801L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:42.947 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.2231176 | N/A | 50,000 | USD | 1010000281277173956 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:26.897 | EZVBXDKKZRM2 | 360T | MONE | NZD | 0.7176065 | N/A | 3,400,000 | NZD | 1010000281277177667L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:26.897 | EZB4SWHK16R7 | 360T | MONE | USD | 0.7176 | N/A | 3,400,000 | NZD | 1010000281277177667L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:10.074 | EZ1FKF37HTZ6 | 360T | MONE | EUR | 1.194278 | N/A | 2,410,000 | CHF | 1010000281277173372 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:02.785 | EZ6WKBDGR8G1 | 360T | MONE | DKK | 6.0887 | N/A | 21,700,000 | DKK | 1010000281277177642L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:32:02.785 | EZ78Y8FGBQ06 | 360T | MONE | USD | 6.089133 | N/A | 21,700,000 | DKK | 1010000281277177642L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:31:53.104 | EZ4VG8R3XHR9 | 360T | MONE | USD | 3.427178 | N/A | 11,000,000 | PLN | 1010000281277173175L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:31:53.104 | EZ57QT8KQJZ4 | 360T | MONE | PLN | 3.42714 | N/A | 11,000,000 | PLN | 1010000281277173175L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:31:12.344 | EZ3PTH8TFQ66 | 360T | MONE | EUR | 1.7046822 | N/A | 3,000,000 | NZD | 1010000281277172993L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:31:12.344 | EZ91RYQB3JC8 | 360T | MONE | NZD | 1.70492 | N/A | 3,000,000 | NZD | 1010000281277172993L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:52.335 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76431 | N/A | 2,000,000 | AUD | 1010000281277177350L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:52.335 | EZB40PKLKM12 | 360T | MONE | AUD | 0.764309 | N/A | 2,000,000 | AUD | 1010000281277177350L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:24.829 | EZ95YDPMRNW8 | 360T | MONE | CAD | 1.2788 | N/A | 10,500,000 | CAD | 1010000281277177333L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:24.829 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.27882 | N/A | 10,500,000 | CAD | 1010000281277177333L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:10.898 | EZ5GKZ7T2ZX5 | 360T | MONE | NOK | 9.6225 | N/A | 40,000,000 | NOK | 1010000281277172974L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:10.898 | EZ1D55MVF6S3 | 360T | MONE | EUR | 9.622192 | N/A | 40,000,000 | NOK | 1010000281277172974L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:01.37 | EZNN9J1ZQF6 | 360T | MONE | USD | 1.3966415 | N/A | 19,100,000 | GBP | 1010000281277177321L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:30:01.37 | EZ58ZXM8Y4H4 | 360T | MONE | GBP | 1.396586 | N/A | 19,100,000 | GBP | 1010000281277177321L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:29:41.979 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.223368 | N/A | 32,900,000 | EUR | 1010000281277177285L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:29:41.979 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223289 | N/A | 32,900,000 | EUR | 1010000281277177285L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:29:07.967 | EZ1HB71DXBD7 | 360T | MONE | MXN | 18.6616 | N/A | 7,000,000 | MXN | 1010000281277172795L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:29:07.967 | EZVJNHDP3P4Q6 | 360T | MONE | USD | 18.65875 | N/A | 7,000,000 | MXN | 1010000281277172795L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:28:17.515 | EZBXH82SHPT8 | 360T | MONE | USD | 108.19585 | N/A | 7,650,000,000 | JPY | 1010000281277172086L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:28:17.515 | EZ1VJ5V72G09 | 360T | MONE | JPY | 108.189 | N/A | 7,650,000,000 | JPY | 1010000281277172086L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:26:36.744 | EZ2GT7BKCRB9 | 360T | MONE | HUF | 311.51 | N/A | 200,000,000 | HUF | 1010000281277172064L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:26:36.744 | EZ9XVGGYVR65 | 360T | MONE | EUR | 311.506 | N/A | 200,000,000 | HUF | 1010000281277172064L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:26:08.995 | EZ482XJG12L1 | 360T | MONE | EUR | 1.19426 | N/A | 25,000,000 | CHF | 1010000281277173216L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:26:08.995 | EZ7X0LXMWZM5 | 360T | MONE | CHF | 1.194162 | N/A | 25,000,000 | CHF | 1010000281277173216L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:24:59.547 | EZB9DFB4QFL1 | 360T | MONE | EUR | 9.595092 | N/A | 75,000,000 | HKD | 1010000281277172057L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:24:59.547 | EZVRV600GBY7 | 360T | MONE | HKD | 9.606735 | N/A | 75,000,000 | HKD | 1010000281277172057L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:23:45.053 | EZ9NNMLLG232 | 360T | MONE | EUR | 1.224807 | N/A | 151,734 | USD | 1010000281277167108 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:23:26.942 | EZNN9J1ZQF6 | 360T | MONE | USD | 1.3961827 | N/A | 7,500,000 | GBP | 1010000281277171561L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:23:26.942 | EZ58ZXM8Y4H4 | 360T | MONE | GBP | 1.3961262 | N/A | 7,500,000 | GBP | 1010000281277171561L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:21:01.213 | EZ7X0LXMWZM5 | 360T | MONE | CHF | 1.193843 | N/A | 25,000,000 | CHF | 1010000281277171392L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:21:01.213 | EZ482XJG12L1 | 360T | MONE | EUR | 1.19394 | N/A | 25,000,000 | CHF | 1010000281277171392L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:21:01.132 | EZ6WKBDGR8G1 | 360T | MONE | DKK | 6.09099 | N/A | 37,000,000 | DKK | 1010000281277171328L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:21:01.132 | EZ78Y8FGBQ06 | 360T | MONE | USD | 6.091415 | N/A | 37,000,000 | DKK | 1010000281277171328L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:19:55.885 | EZ4CJDH5TJ24 | 360T | MONE | CZK | 25.42244 | N/A | 40,000,000 | CZK | 1010000281277171151L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:19:55.885 | EZ1SDNWM2061 | 360T | MONE | EUR | 25.42001 | N/A | 40,000,000 | CZK | 1010000281277171151L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:18:00.694 | EZB40PKLKM12 | 360T | MONE | AUD | 0.7639284 | N/A | 2,000,000 | AUD | 1010000281277170898L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:18:00.694 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76393 | N/A | 2,000,000 | AUD | 1010000281277170898L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:17:04.631 | EZ8BSG7B0L29 | 360T | MONE | EUR | 4.2208821 | N/A | 211,881.79 | PLN | 1010000281277170920 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:14:19.651 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.22296 | N/A | 1,250,000 | EUR | 1010000281277166881 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:13:06.911 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.222877 | N/A | 115,000 | USD | 1010000281277166141 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:04:48.128 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.875959 | N/A | 10,000 | GBP | 1010000281277164851 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 10:04:29.233 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.22278 | N/A | 900,000 | USD | 1010000281277166702 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:59:22.015 | EZ9HQ8X0WJQ4 | 360T | MONE | USD | 6.30457 | N/A | 10,000,000 | USD | 1010000281277165406L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:59:22.015 | EZ9SN1J2WBD4 | 360T | MONE | CNH | 6.313888 | N/A | 10,000,000 | USD | 1010000281277165406L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:57:01.834 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.1947978 | N/A | 50,000 | CHF | 1010000281277162766 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:54:24.103 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.222808 | N/A | 580,000 | USD | 1010000281277162317 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:54:10.423 | EZSQFKG7L144 | 360T | MONE | HKD | 7.842788 | N/A | 15,000,000 | USD | 1010000281277164186L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:54:10.423 | EZVLTMG69S8 | 360T | MONE | USD | 7.843 | N/A | 15,000,000 | USD | 1010000281277164186L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:53:34.005 | EZ1S077BXMK2 | 360T | MONE | USD | 7.84335 | N/A | 15,000,000 | USD | 1010000281277164082L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:53:34.005 | EZVLTMG69S8 | 360T | MONE | HKD | 7.84306 | N/A | 15,000,000 | USD | 1010000281277164082L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:52:32.083 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.22276 | N/A | 300,000 | USD | 1010000281277162213 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:52:00.51 | EZB6QKKRJDJ4 | 360T | MONE | USD | 1.2314848 | N/A | 50,000,000 | EUR | 1010000281277163690L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:52:00.51 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22287 | N/A | 50,000,000 | EUR | 1010000281277163690L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:47:11.53 | EZ4LC47DQ3V3 | 360T | MONE | AUD | 1.6026214 | N/A | 4,000,000 | AUD | 1010000281277162348L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:47:11.53 | EZVZWCPJZW61 | 360T | MONE | EUR | 1.60184 | N/A | 4,000,000 | AUD | 1010000281277162348L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:46:19.716 | EZ19RPP03DM5 | 360T | MONE | AUD | 1.6055804 | N/A | 3,000,000 | AUD | 1010000281277162027L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:46:19.716 | EZVZWCPJZW61 | 360T | MONE | EUR | 1.60189 | N/A | 3,000,000 | AUD | 1010000281277162027L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:42:56.135 | EZ1VJ5V72G09 | 360T | MONE | JPY | 108.19 | N/A | 2,315,000,000 | JPY | 1010000281277161546L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:42:56.135 | EZBXH82SHPT8 | 360T | MONE | USD | 108.19687 | N/A | 2,315,000,000 | JPY | 1010000281277161546L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:39:17.821 | EZ19VG535HQ1 | 360T | MONE | EUR | 1.194782 | N/A | 12,000,000 | CHF | 1010000281277157668L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:39:17.821 | EZ482XJG12L1 | 360T | MONE | CHF | 1.19477 | N/A | 12,000,000 | CHF | 1010000281277157668L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:36:54.043 | EZ9HQ8X0WJQ4 | 360T | MONE | USD | 6.30469 | N/A | 10,000,000 | USD | 1010000281277157625L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:36:54.043 | EZ8G8SGKL302 | 360T | MONE | CNH | 6.30516 | N/A | 10,000,000 | USD | 1010000281277157625L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:36:13.221 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.223258 | N/A | 100,000 | USD | 1010000281277168295L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|------------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:36:13.221 | EZ48KQH19680 | 360T | MONE | USD | 1.22577 | N/A | 100,000 | USD | 1010000281277168295L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:34:46.192 | EZ86CCDS10G5 | 360T | MONE | EUR | 0.8755 | N/A | 60,000,000 | GBP | 1010000281277168193L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:34:46.192 | EZ3M80CWWVF7 | 360T | MONE | GBP | 0.87708 | N/A | 60,000,000 | GBP | 1010000281277168193L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:34:17.728 | EZ2GH9CCDJV7 | 360T | MONE | USD | 0.976983 | N/A | 50,000,000 | CHF | 1010000281277168172L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:34:17.728 | EZ2FLHRQWW72 | 360T | MONE | CHF | 0.976908 | N/A | 50,000,000 | CHF | 1010000281277168172L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:32:11.085 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.22316 | N/A | 25,000 | USD | 1010000281277160438 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:30:10.769 | EZ7Y1P4RHBP0 | 360T | MONE | USD | 12.271723 | N/A | 42,000,000 | ZAR | 1010000281277166412L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:30:10.769 | EZ5P11V83G70 | 360T | MONE | ZAR | 12.273532 | N/A | 42,000,000 | ZAR | 1010000281277166412L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:29:44.164 | EZ6YMRWBMQR8360T | 360T | MONE | USD | 3.67308 | N/A | 80,000,000 | AED | 1010000281277166401L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:29:44.164 | EZ42YFJL4Y57 | 360T | MONE | AED | 3.67294 | N/A | 80,000,000 | AED | 1010000281277166401L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:26:42.359 | EZ43YK2SHBB3 | 360T | MONE | EUR | 1.193855 | N/A | 850,000 | EUR | 1010000281277149194 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:25:13.792 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2234704 | N/A | 100,000,000 | EUR | 1010000281277161448L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:25:13.792 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22306 | N/A | 100,000,000 | EUR | 1010000281277161448L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:22:24.646 | EZV4KVVZQDC3 | 360T | MONE | EUR | 0.8750566 | N/A | 350,000 | GBP | 1010000281277145015 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:18:35.897 | EZ43YK2SHBB3 | 360T | MONE | EUR | 1.194493 | N/A | 300,000 | EUR | 1010000281277148458 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:17:59.127 | EZ3CNF00N4V6 | 360T | MONE | GBP | 0.875346 | N/A | 7,000,000 | GBP | 1010000281277158115L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:17:59.127 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.8752555 | N/A | 7,000,000 | GBP | 1010000281277158115L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:17:12.025 | EZ24BKM33LF1 | 360T | MONE | EUR | 1.564823 | N/A | 50,000 | CAD | 1010000281277157040 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:16:30.55 | EZ4PGBJF3J82 | 360T | MONE | EUR | 132.1726 | N/A | 52,000,000 | JPY | 1010000281277156787 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:16:15.728 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223329 | N/A | 100,000 | USD | 1010000281277151120 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:16:11.5 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223329 | N/A | 66,522 | USD | 1010000281277147870 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:15:34.767 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.2235 | N/A | 3,220,000 | USD | 1010000281277156407 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:14:13.917 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2239109 | N/A | 100,000,000 | EUR | 1010000281277155781L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:14:13.917 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.2235 | N/A | 100,000,000 | EUR | 1010000281277155781L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:12:18.432 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2241055 | N/A | 150,000,000 | EUR | 1010000281277155393L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:12:18.432 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.2237 | N/A | 150,000,000 | EUR | 1010000281277155393L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:11:26.376 | EZG82VH4PNG7 | 360T | MONE | EUR | 4.180226 | N/A | 155,000 | PLN | 1010000281277145872 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:06:09.214 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.223336 | N/A | 34,000 | USD | 1010000281277146878 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 09:01:50.414 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.196327 | N/A | 37,785.41 | CHF | 1010000281277145606 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:53:11.305 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.224666 | N/A | 389,036.43 | USD | 1010000281277142476 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:51:02.383 | EZ66Z6TYSMD6 | 360T | MONE | PLN | 4.179833 | N/A | 500,000 | PLN | 1010000281277148226L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:51:02.383 | EZG82VH4PNG7 | 360T | MONE | EUR | 4.178194 | N/A | 500,000 | PLN | 1010000281277148226L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:50:05.046 | EZ9BV1QCMFC3 | 360T | MONE | EUR | 1.5660358 | N/A | 10,000 | CAD | 1010000281277141935 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:48:46.33 | EZ7C8WT0SYQ9 | 360T | MONE | EUR | 10.378933 | N/A | 132,000 | SEK | 1010000281277141428 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:47:21.416 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.19708 | N/A | 11,000 | CHF | 1010000281277140724 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:46:12.947 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.225159 | N/A | 12,000 | USD | 1010000281277139832 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|------------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:43:20.476 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22566 | N/A | 200,000,000 | EUR | 1010000281277146686L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:43:20.476 | EZ639FG96S12 | 360T | MONE | USD | 1.2262747 | N/A | 200,000,000 | EUR | 1010000281277146686L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:43:20.278 | EZ2VC0T2G610 | 360T | MONE | ZAR | 14.984227 | N/A | 163,000,000 | ZAR | 1010000281277146461L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:43:20.278 | EZ97T2PC1JF3 | 360T | MONE | EUR | 14.98121 | N/A | 163,000,000 | ZAR | 1010000281277146461L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:42:34.467 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2255646 | N/A | 156,396.04 | USD | 1010000281277142657 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:41:49.797 | EZG82VH4PNG7 | 360T | MONE | EUR | 4.1798131 | N/A | 21,000,000 | PLN | 1010000281277146208L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:41:49.797 | EZQLCHP8T529 | 360T | MONE | PLN | 4.1800294 | N/A | 21,000,000 | PLN | 1010000281277146208L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:40:06.369 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.87504 | N/A | 14,897.39 | GBP | 1010000281277145566 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:39:54.207 | EZ5P11V83G70 | 360T | MONE | ZAR | 12.229175 | N/A | 2,000,000 | ZAR | 1010000281277145553L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:39:54.207 | EZ7Y1P4RHBP0 | 360T | MONE | USD | 12.227406 | N/A | 2,000,000 | ZAR | 1010000281277145553L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:39:45.972 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.197186 | N/A | 72,844.48 | CHF | 1010000281277145545 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:39:23.961 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.224832 | N/A | 135,869.66 | USD | 1010000281277145538 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:39:08.029 | EZ4VG8R3XHR9 | 360T | MONE | PLN | 3.410524 | N/A | 7,000,000 | PLN | 1010000281277145522L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:39:08.029 | EZ93HYZTHL79 | 360T | MONE | USD | 3.410548 | N/A | 7,000,000 | PLN | 1010000281277145522L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:37:03.225 | EZ1D55MV6S3 | 360T | MONE | NOK | 9.615467 | N/A | 47,100,000 | NOK | 1010000281277143466L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:37:03.225 | EZ7WMKC516B0 | 360T | MONE | EUR | 9.615135 | N/A | 47,100,000 | NOK | 1010000281277143466L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:36:53.653 | EZ3XBKJHM332 | 360T | MONE | USD | 1.227088 | N/A | 25,000 | USD | 1010000281277139151L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:36:53.653 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2249179 | N/A | 25,000 | USD | 1010000281277139151L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:34:19.718 | EZV22Z99K1W8 | 360T | MONE | DKK | 7.4478242 | N/A | 62,500,000 | DKK | 1010000281277142852L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:34:19.718 | EZ1L2MKGM504 | 360T | MONE | EUR | 7.4478428 | N/A | 62,500,000 | DKK | 1010000281277142852L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:25:44.019 | EZ482XJG12L1 | 360T | MONE | EUR | 1.19658 | N/A | 350,000 | CHF | 1010000281277143412L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:25:44.019 | EZ6Z402K2SF1 | 360T | MONE | EUR | 1.195466 | N/A | 350,000 | CHF | 1010000281277143412L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:25:23.902 | EZ6Z402K2SF1 | 360T | MONE | EUR | 1.195352 | N/A | 6,300,000 | CHF | 1010000281277143400L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:25:23.902 | EZ482XJG12L1 | 360T | MONE | EUR | 1.19644 | N/A | 6,300,000 | CHF | 1010000281277143400L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:24:07.231 | EZ7Y1P4RHBP0 | 360T | MONE | USD | 12.233831 | N/A | 130,000,000 | ZAR | 1010000281277136613L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:24:07.231 | EZ5P11V83G70 | 360T | MONE | ZAR | 12.235537 | N/A | 130,000,000 | ZAR | 1010000281277136613L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:15:04.633 | EZVJNH3P4Q6 | 360T | MONE | MXN | 18.65222 | N/A | 100,000,000 | MXN | 1010000281277133330L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:15:04.633 | EZ1WJGLHRRN8 | 360T | MONE | USD | 18.64944 | N/A | 100,000,000 | MXN | 1010000281277133330L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:12:34.862 | EZ7WKBBW2GG2 | 360T | MONE | SAR | 3.75015 | N/A | 5,000,000 | SAR | 1010000281277145487L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:12:34.862 | EZ2WCRQH752 | 360T | MONE | USD | 3.750135 | N/A | 5,000,000 | SAR | 1010000281277145487L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:09:57.27 | EZ3W5F5HSCM1 | 360T | MONE | AED | 3.67295 | N/A | 8,000,000 | AED | 1010000281277145472L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:09:57.27 | EZ6YMRWBMQR8360T | 360T | MONE | USD | 3.672954 | N/A | 8,000,000 | AED | 1010000281277145472L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:08:41.866 | EZVRT06V0CT3 | 360T | MONE | BGN | 1.59515 | N/A | 2,000,000 | BGN | 1010000281277145464L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:08:41.866 | EZV0RRMXFKZ9 | 360T | MONE | USD | 1.595244 | N/A | 2,000,000 | BGN | 1010000281277145464L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:07:41.879 | EZVX4T03F729 | 360T | MONE | USD | 6.044357 | N/A | 7,500,000 | HRK | 1010000281277145456L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:07:41.879 | EZ75NBR25V30 | 360T | MONE | HRK | 6.044 | N/A | 7,500,000 | HRK | 1010000281277145456L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:04:35.275 | EZ4X4XPVKHT0 | 360T | MONE | USD | 8.4767945 | N/A | 12,000,000 | SEK | 1010000281277138356L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:04:35.275 | EZ8XZ8Q03BR1 | 360T | MONE | SEK | 8.476267 | N/A | 12,000,000 | SEK | 1010000281277138356L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:03:34.286 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.226359 | N/A | 100,000 | USD | 1010000281277145400 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:01:22.725 | EZ3DD9CDKN38 | 360T | MONE | USD | 1.2548701 | N/A | 15,000,000 | EUR | 1010000281277137768L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 08:01:22.725 | EZVKN4CPRTP8 | 360T | MONE | EUR | 1.2290915 | N/A | 15,000,000 | EUR | 1010000281277137768L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:58:27.292 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2266268 | N/A | 140,650 | USD | 1010000281277124374 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:56:36.704 | EZB9DFB4QFL1 | 360T | MONE | EUR | 9.623198 | N/A | 250,000,000 | HKD | 1010000281277139468L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:56:36.704 | EZB32H4QNG93 | 360T | MONE | HKD | 9.6235 | N/A | 250,000,000 | HKD | 1010000281277139468L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:53:26.515 | EZ26WSQSF679 | 360T | MONE | ILS | 3.538585 | N/A | 4,500,000 | ILS | 1010000281277137633L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:53:26.515 | EZBLJY49DGC0 | 360T | MONE | USD | 3.53878 | N/A | 4,500,000 | ILS | 1010000281277137633L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:53:15.885 | EZ19VG535HQ1 | 360T | MONE | EUR | 1.197502 | N/A | 15,000,000 | CHF | 1010000281277137143L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:53:15.885 | EZ482XJG12L1 | 360T | MONE | CHF | 1.19749 | N/A | 15,000,000 | CHF | 1010000281277137143L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:52:11.708 | EZ7YJTRDS2P1 | 360T | MONE | CAD | 1.56772 | N/A | 6,000,000 | CAD | 1010000281277136027L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:52:11.708 | EZ24BKM33LF1 | 360T | MONE | EUR | 1.5676433 | N/A | 6,000,000 | CAD | 1010000281277136027L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:51:14.458 | EZVZWCPJZW61 | 360T | MONE | AUD | 1.60266 | N/A | 11,000,000 | AUD | 1010000281277134910L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:51:14.458 | EZ6M2CX8TW5 | 360T | MONE | EUR | 1.602452 | N/A | 11,000,000 | AUD | 1010000281277134910L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:48:59.78 | EZ3N62PX3T27 | 360T | MONE | USD | 61.973588 | N/A | 70,000,000 | RUB | 1010000281277134032 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:45:12.597 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22729 | N/A | 50,000,000 | EUR | 1010000281277131376L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:45:12.597 | EZ484Z49XCB5 | 360T | MONE | USD | 1.2327293 | N/A | 50,000,000 | EUR | 1010000281277131376L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:44:48.296 | EZ3RFCHZ1RN5 | 360T | MONE | USD | 29.551 | N/A | 5,000,000 | USD | 1010000281277131361 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:43:40.627 | EZ5ZF2FZQ8T8 | 360T | MONE | EUR | 1.618628 | N/A | 15,000,000 | SGD | 1010000281277136182L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:43:40.627 | EZ2RFNL4JG47 | 360T | MONE | SGD | 1.6187 | N/A | 15,000,000 | SGD | 1010000281277136182L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:42:38.415 | EZLTJDW6MV90 | 360T | MONE | PHP | 52.408 | N/A | 10,000,000 | USD | 1010000281277131203L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:42:38.415 | EZBVS88BSSS3 | 360T | MONE | USD | 52.273 | N/A | 10,000,000 | USD | 1010000281277131203L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:40:06.783 | EZ9HQ8X0WJQ4 | 360T | MONE | CNH | 6.29354 | N/A | 70,000,000 | CNH | 1010000281277127154L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:40:06.783 | EZ81QJPYJ4V1 | 360T | MONE | USD | 6.293126 | N/A | 70,000,000 | CNH | 1010000281277127154L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:37:49.405 | EZNN9J1ZFQF6 | 360T | MONE | GBP | 1.399412 | N/A | 150,000,000 | GBP | 1010000281277111198L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:37:49.405 | EZVR337JSH72 | 360T | MONE | USD | 1.399528 | N/A | 150,000,000 | GBP | 1010000281277111198L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:34:31.324 | EZ1VJ5V72G09 | 360T | MONE | JPY | 107.915 | N/A | 11,000,000,000 | JPY | 1010000281277130405L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:34:31.324 | EZBXH82SHPT8 | 360T | MONE | USD | 107.92166 | N/A | 11,000,000,000 | JPY | 1010000281277130405L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:34:16.305 | EZZDFMRJB2T4 | 360T | MONE | HKD | 8.0886255 | N/A | 300,000,000 | HKD | 1010000281277130832L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:34:16.305 | EZFO6R4VC96 | 360T | MONE | CHF | 8.0371518 | N/A | 300,000,000 | HKD | 1010000281277130832L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:32:24.779 | EZ2WCRQH752 | 360T | MONE | USD | 3.749977 | N/A | 34,000,000 | SAR | 1010000281277130368L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:32:24.779 | EZ7WKBW2GG2 | 360T | MONE | SAR | 3.75 | N/A | 34,000,000 | SAR | 1010000281277130368L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:32:22.297 | EZ9BV1QCMFC3 | 360T | MONE | EUR | 1.5678937 | N/A | 99,700 | CAD | 1010000281277123881 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:31:57.818 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227337 | N/A | 40,000,000 | EUR | 1010000281277123752L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|------------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:31:57.818 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227337 | N/A | 40,000,000 | EUR | 1010000281277123740L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:31:57.818 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2279127 | N/A | 40,000,000 | EUR | 1010000281277123740L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:31:57.818 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2279137 | N/A | 40,000,000 | EUR | 1010000281277123752L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:30:29.729 | EZ6YMRWBMQR8360T | 360T | MONE | USD | 3.672953 | N/A | 110,000,000 | AED | 1010000281277130335L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:30:29.729 | EZ42YFJL4Y57 | 360T | MONE | AED | 3.672924 | N/A | 110,000,000 | AED | 1010000281277130335L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:29:00.228 | EZMKZVHX8LB3 | 360T | MONE | USD | 253.2976 | N/A | 600,000,000 | HUF | 1010000281277125457L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:29:00.228 | EZ95GT0VHXD1 | 360T | MONE | HUF | 253.2835 | N/A | 600,000,000 | HUF | 1010000281277125457L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:27:09.669 | EZ1S077BXMK2 | 360T | MONE | HKD | 7.842 | N/A | 6,500,000 | HKD | 1010000281277128605L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:27:09.669 | EZ5TVBTC3Y46 | 360T | MONE | USD | 7.84225 | N/A | 6,500,000 | HKD | 1010000281277128605L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:26:50.431 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227149 | N/A | 200,000,000 | USD | 1010000281277125036L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:26:50.431 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.227715 | N/A | 200,000,000 | USD | 1010000281277125036L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:23:11.468 | EZ6M2CXX8TW5 | 360T | MONE | EUR | 1.602959 | N/A | 10,000 | AUD | 1010000281277115420 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:22:26.711 | EZ9N5ST3M5F8 | 360T | MONE | PLN | 3.402758 | N/A | 10,000,000 | USD | 1010000281277124710L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:22:26.711 | EZ57QT8KQJZ4 | 360T | MONE | USD | 3.4042 | N/A | 10,000,000 | USD | 1010000281277124710L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:21:00.13 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227797 | N/A | 60,000 | USD | 1010000281277111057 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:20:53.133 | EZ24BKM33LF1 | 360T | MONE | EUR | 1.567284 | N/A | 50,000 | CAD | 1010000281277115417 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:20:49.244 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.228118 | N/A | 100,000 | USD | 1010000281277115402 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:20:42.819 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2280689 | N/A | 100,000 | EUR | 1010000281277111036 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:18:45.896 | EZ2NGX0H6683 | 360T | MONE | EUR | 38.7121 | N/A | 2,420,726 | THB | 1010000281277124888 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:17:30.384 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.228668 | N/A | 1,500,000 | USD | 1010000281277115385 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:17:24.129 | EZ5YKKY9Y2S4 | 360T | MONE | EUR | 1,314.42 | N/A | 321,743,420 | KRW | 1010000281277124755 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:16:24.457 | EZ8C3YNP5902 | 360T | MONE | EUR | 64.3279 | N/A | 24,361,643 | PHP | 1010000281277124113 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:14:45.887 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76694 | N/A | 21,000,000 | AUD | 1010000281277124028L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:14:45.887 | EZB40PKLKM12 | 360T | MONE | AUD | 0.766938 | N/A | 21,000,000 | AUD | 1010000281277124028L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:14:03.236 | EZ6SZRS7SWF2 | 360T | MONE | EUR | 4.795467 | N/A | 663,812 | MYR | 1010000281277123536 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:14:01.753 | EZ6Z402K2SF1 | 360T | MONE | CHF | 1.196612 | N/A | 26,600,000 | CHF | 1010000281277118240L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:14:01.753 | EZ482XJG12L1 | 360T | MONE | EUR | 1.19776 | N/A | 25,000,000 | CHF | 1010000281277118240L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:13:04.451 | EZ5P11V83G70 | 360T | MONE | ZAR | 12.1646 | N/A | 70,000,000 | ZAR | 1010000281277123503L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:13:04.451 | EZ7Y1P4RHBP0 | 360T | MONE | USD | 12.162922 | N/A | 70,000,000 | ZAR | 1010000281277123503L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:12:36.829 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22829 | N/A | 100,000,000 | EUR | 1010000281277111027L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:12:36.829 | EZ484Z49XCB5 | 360T | MONE | USD | 1.233706 | N/A | 100,000,000 | EUR | 1010000281277111027L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:12:03.435 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22822 | N/A | 100,000,000 | EUR | 1010000281277111010L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:12:03.435 | EZ484Z49XCB5 | 360T | MONE | USD | 1.233639 | N/A | 100,000,000 | EUR | 1010000281277111010L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:11:40.844 | EZVN073P8F81 | 360T | MONE | EUR | 17,190.4 | N/A | 2,184,401,687 | IDR | 1010000281277122855 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:08:59.082 | EZ7508732VQ3 | 360T | MONE | EUR | 36.29 | N/A | 14,808,218 | TWD | 1010000281277120385 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:05:23.347 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76733 | N/A | 100,000,000 | AUD | 1010000281277130157L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:05:23.347 | EZB40PKLKM12 | 360T | MONE | AUD | 0.7673297 | N/A | 100,000,000 | AUD | 1010000281277130157L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:05:10.417 | EZ6T3RLRP1P5 | 360T | MONE | EUR | 1.60855 | N/A | 150,000 | AUD | 1010000281277111001 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:03:46.561 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.228811 | N/A | 270,000,000 | EUR | 1010000281277119750L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:03:46.561 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.2284 | N/A | 270,000,000 | EUR | 1010000281277119750L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:03:36.368 | EZB40PKLKM12 | 360T | MONE | AUD | 0.7671798 | N/A | 100,000,000 | AUD | 1010000281277130148L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:03:36.368 | EZ8SZDT09DW2 | 360T | MONE | USD | 0.76718 | N/A | 100,000,000 | AUD | 1010000281277130148L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:03:03.668 | EZB33TL4WR56 | 360T | MONE | EUR | 1.612745 | N/A | 150,000 | AUD | 1010000281277110995 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:02:37.202 | EZ667XBWRFH5 | 360T | MONE | EUR | 1.619298 | N/A | 150,000 | AUD | 1010000281277110988 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:02:19.22 | EZB4SWHK16R7 | 360T | MONE | NZD | 0.72039 | N/A | 20,000,000 | NZD | 1010000281277130126L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:02:19.22 | EZ1W06PT29C1 | 360T | MONE | USD | 0.720302 | N/A | 20,000,000 | NZD | 1010000281277130126L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:01:58.552 | EZ1TFLD64NQ0 | 360T | MONE | EUR | 1.623271 | N/A | 150,000 | AUD | 1010000281277110962 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 07:00:50.685 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227777 | N/A | 67,540 | USD | 1010000281277121866 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:55:03.264 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22786 | N/A | 100,000,000 | EUR | 1010000281277119018L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:55:03.264 | EZ2KT43GNYJ3 | 360T | MONE | USD | 1.228023 | N/A | 100,000,000 | EUR | 1010000281277119018L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:52:42.759 | EZ81QJPYJ4V1 | 360T | MONE | CNH | 6.290145 | N/A | 58,500,000 | CNH | 1010000281277118002L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:52:42.759 | EZ40H58TR1W4 | 360T | MONE | USD | 6.289785 | N/A | 58,500,000 | CNH | 1010000281277118002L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:52:40.913 | EZ7Z3Y01TZC0 | 360T | MONE | EUR | 1.197234 | N/A | 55,200 | CHF | 1010000281277118514 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:51:39.009 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.227625 | N/A | 200,000,000 | USD | 1010000281277118495L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:51:39.009 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227062 | N/A | 200,000,000 | USD | 1010000281277118495L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:44:25.299 | EZ10S1KJTWS8 | 360T | MONE | USD | 1.228452 | N/A | 150,000,000 | USD | 1010000281277110957L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:44:25.299 | EZ41PLC8YN04 | 360T | MONE | EUR | 1.22725 | N/A | 150,000,000 | USD | 1010000281277110957L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:40:59.485 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.2271194 | N/A | 350,000,000 | EUR | 1010000281277118227L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:40:59.485 | EZ41PLC8YN04 | 360T | MONE | USD | 1.2272 | N/A | 350,000,000 | EUR | 1010000281277118227L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:35:27.653 | EZ85H6PWZLZ7 | 360T | MONE | EUR | 1.703653 | N/A | 400,000 | NZD | 1010000281277111383 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:34:39.041 | EZ57QT8KQJZ4 | 360T | MONE | PLN | 3.403 | N/A | 40,000,000 | USD | 1010000281277117833L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:34:39.041 | EZ4VG8R3XHR9 | 360T | MONE | USD | 3.403034 | N/A | 40,000,000 | USD | 1010000281277117833L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:28:09.852 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227142 | N/A | 300,000,000 | USD | 1010000281277117335L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:28:09.852 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.227717 | N/A | 300,000,000 | USD | 1010000281277117335L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:24:06.373 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.228038 | N/A | 300,000,000 | USD | 1010000281277116962L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:24:06.373 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.227467 | N/A | 300,000,000 | USD | 1010000281277116962L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:18:58.855 | EZ1S077BXMK2 | 360T | MONE | USD | 7.841873 | N/A | 350,000,000 | HKD | 1010000281277117793L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 06:18:58.855 | EZVLTMGC69S8 | 360T | MONE | HKD | 7.8416 | N/A | 350,000,000 | HKD | 1010000281277117793L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:58:39.824 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.226822 | N/A | 444,113.33 | USD | 1010000281277109185 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:33:18.541 | EZ1VJ5V72G09 | 360T | MONE | USD | 107.772 | N/A | 50,000,000 | USD | 1010000281277112196L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:33:18.541 | EZ6BN36PSXK0 | 360T | MONE | JPY | 107.5691 | N/A | 50,000,000 | USD | 1010000281277112196L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:31:08.837 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.227222 | N/A | 25,000,000 | EUR | 1010000281277112181L1 | No | TPAC,ILQD |

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:31:08.837 | EZ41PLC8YN04 | 360T | MONE | USD | 1.227302 | N/A | 25,000,000 | EUR | 1010000281277112181L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:26:29.981 | EZ1S077BXMK2 | 360T | MONE | USD | 7.842198 | N/A | 500,000,000 | HKD | 1010000281277117748L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:26:29.981 | EZVLTMGC69S8 | 360T | MONE | HKD | 7.8419 | N/A | 500,000,000 | HKD | 1010000281277117748L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:18:36.333 | EZ1VJ5V72G09 | 360T | MONE | USD | 107.815 | N/A | 50,000,000 | USD | 1010000281277112158L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 05:18:36.333 | EZ569MJXTZ26 | 360T | MONE | JPY | 107.6735 | N/A | 50,000,000 | USD | 1010000281277112158L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 02:56:17.722 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.2274527 | N/A | 120,000 | EUR | 1010000281277110775 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 01:58:59.08 | EZ2G738R30Q7 | 360T | MONE | USD | 29.42 | N/A | 5,000,000 | USD | 1010000281277108367 | No | ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 01:55:09.811 | EZ1VJ5V72G09 | 360T | MONE | JPY | 107.808 | N/A | 11,000,000,000 | JPY | 1010000281277111775L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 01:55:09.811 | EZBXH82SHPT8 | 360T | MONE | USD | 107.81438 | N/A | 11,000,000,000 | JPY | 1010000281277111775L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 01:49:02.732 | EZ1VJ5V72G09 | 360T | MONE | USD | 107.827 | N/A | 11,000,000,000 | JPY | 1010000281277111763L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 01:49:02.732 | EZ73W4RR2P61 | 360T | MONE | JPY | 107.78 | N/A | 11,000,000,000 | JPY | 1010000281277111763L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 01:37:01.213 | EZ9HQ8X0WJQ4 | 360T | MONE | CNH | 6.28968 | N/A | 9,300,000 | CNH | 1010000281277111754L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 01:37:01.213 | EZ81QJPYJ4V1 | 360T | MONE | USD | 6.289254 | N/A | 9,300,000 | CNH | 1010000281277111754L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 00:57:24.879 | EZ8MF3NNH6S0 | 360T | MONE | USD | 107.8373 | N/A | 6,000,000 | USD | 1010000281277108290L1 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 00:57:24.879 | EZBXH82SHPT8 | 360T | MONE | JPY | 107.82958 | N/A | 6,000,000 | USD | 1010000281277108290L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 00:57:02.298 | EZVBXDKKZRM2 | 360T | MONE | USD | 0.720442 | N/A | 6,000,000 | NZD | 1010000281277108271L2 | No | TPAC,ILQD |
| 360T | 2018-05-21 00:00:00.0 | 2018-04-23 00:57:02.298 | EZ69ZRM1VZFO | 360T | MONE | NZD | 0.720444 | N/A | 6,000,000 | NZD | 1010000281277108271L1 | No | TPAC,ILQD |

Total Records

591