

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

|                   |            |
|-------------------|------------|
| Trading Date      | 2018-05-21 |
| Trading Venue     | 360T       |
| Publication Venue | 360T       |
| Publication Date  | 2018-06-18 |

## Report Setup

### Description

MTF Post Trade Daily Report

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

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# MTF Post Trade Reporting

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              | 2018-06-18 00:00:00.0 | 2018-05-21 21:27:47.722 | EZBVJK2039F1 | 360T            | MONE           | EUR            | 1.17893    | N/A      | 500,000         | EUR               | 1010000281280641875   | No                  | ILQD      |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:48:59.678 | EZ48KQH19680 | 360T            | MONE           | USD            | 1.17582    | N/A      | 500,000,000     | EUR               | 1010000281280620226L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:48:59.678 | EZBVJK2039F1 | 360T            | MONE           | EUR            | 1.175744   | N/A      | 500,000,000     | EUR               | 1010000281280620226L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:44:30.545 | EZ3BVPFQMRT5 | 360T            | MONE           | GBP            | 10.5300957 | N/A      | 1,807,536.67    | HKD               | 1010000281280618871   | No                  | ILQD      |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:35:50.76  | EZ48KQH19680 | 360T            | MONE           | EUR            | 1.176      | N/A      | 47,267,500      | EUR               | 1010000281280627410L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:35:50.76  | EZ5L0SV9SSZ8 | 360T            | MONE           | USD            | 1.1764652  | N/A      | 47,267,500      | EUR               | 1010000281280627410L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:35:03.823 | EZ5L0SV9SSZ8 | 360T            | MONE           | USD            | 1.176515   | N/A      | 50,000,000      | EUR               | 1010000281280627407L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:35:03.823 | EZ48KQH19680 | 360T            | MONE           | EUR            | 1.17605    | N/A      | 50,000,000      | EUR               | 1010000281280627407L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:29:31.395 | EZ27DXGP13X1 | 360T            | MONE           | EUR            | 0.8763     | N/A      | 1,500,000       | EUR               | 1010000281280616080L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:29:31.395 | EZ63JTZR1X6  | 360T            | MONE           | EUR            | 0.87827    | N/A      | 1,500,000       | EUR               | 1010000281280616080L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:29:05.298 | EZJY5T82Q5B5 | 360T            | MONE           | USD            | 12.76877   | N/A      | 3,000,000       | USD               | 1010000281280630460   | No                  | ILQD      |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:19:23.064 | EZ1J764SM3Q8 | 360T            | MONE           | EUR            | 1.698444   | N/A      | 3,500,000       | NZD               | 1010000281280627135L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:19:23.064 | EZ68TB6SL901 | 360T            | MONE           | NZD            | 1.69856    | N/A      | 3,500,000       | NZD               | 1010000281280627135L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:18:45.026 | EZ4150GGXTP5 | 360T            | MONE           | EUR            | 130.79     | N/A      | 2,000,000,000   | JPY               | 1010000281280627044L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:18:45.026 | EZ18FKH387L0 | 360T            | MONE           | JPY            | 130.79     | N/A      | 2,000,000,000   | JPY               | 1010000281280627044L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:18:07.377 | EZ55LTVNJ037 | 360T            | MONE           | EUR            | 1.554331   | N/A      | 8,600,000       | AUD               | 1010000281280626502L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:18:07.377 | EZ6BZ2SRMCF4 | 360T            | MONE           | AUD            | 1.55442    | N/A      | 8,600,000       | AUD               | 1010000281280626502L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:17:37.301 | EZ75YHDRXG84 | 360T            | MONE           | USD            | 19.88395   | N/A      | 19,000,000      | MXN               | 1010000281280626333L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:17:37.301 | EZ4ZLBRK07Z6 | 360T            | MONE           | MXN            | 19.8874    | N/A      | 19,000,000      | MXN               | 1010000281280626333L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:11:00.655 | EZ48KQH19680 | 360T            | MONE           | EUR            | 1.17591    | N/A      | 26,180,000      | EUR               | 1010000281280625518L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:11:00.655 | EZ5L0SV9SSZ8 | 360T            | MONE           | USD            | 1.176374   | N/A      | 26,180,000      | EUR               | 1010000281280625518L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:09:17.592 | EZ93XV0352T2 | 360T            | MONE           | EUR            | 0.8763257  | N/A      | 300,000,000     | GBP               | 1010000281280620205L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 15:09:17.592 | EZ9T5QQTFB13 | 360T            | MONE           | GBP            | 0.87635    | N/A      | 300,000,000     | GBP               | 1010000281280620205L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:57:06.955 | EZ18FKH387L0 | 360T            | MONE           | EUR            | 130.66     | N/A      | 204,000,000     | JPY               | 1010000281280625024L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:57:06.955 | EZVL5DTRYRT6 | 360T            | MONE           | JPY            | 130.66333  | N/A      | 204,000,000     | JPY               | 1010000281280625024L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:56:33.446 | EZ5M0X28MPT8 | 360T            | MONE           | USD            | 1.284736   | N/A      | 4,500,000       | USD               | 1010000281280624937L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:56:33.446 | EZ22N3L69ZV6 | 360T            | MONE           | CAD            | 1.28457    | N/A      | 4,500,000       | USD               | 1010000281280624937L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:56:09.738 | EZ61GG42JN54 | 360T            | MONE           | GBP            | 0.8760936  | N/A      | 1,700,000       | GBP               | 1010000281280624641L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:56:09.738 | EZ9T5QQTFB13 | 360T            | MONE           | EUR            | 0.87592    | N/A      | 1,700,000       | GBP               | 1010000281280624641L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:55:15.067 | EZ48KQH19680 | 360T            | MONE           | EUR            | 1.17436    | N/A      | 22,800,000      | USD               | 1010000281280624512L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:55:15.067 | EZ491YRJ4R84 | 360T            | MONE           | USD            | 1.174901   | N/A      | 22,800,000      | USD               | 1010000281280624512L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:48:50.84  | EZ48KQH19680 | 360T            | MONE           | USD            | 1.1754     | N/A      | 20,000,000      | EUR               | 1010000281280625111L2 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:48:50.84  | EZBVJK2039F1 | 360T            | MONE           | EUR            | 1.1753259  | N/A      | 20,000,000      | EUR               | 1010000281280625111L1 | No                  | TPAC,ILQD |
| 360T              | 2018-06-18 00:00:00.0 | 2018-05-21 14:39:11.296 | EZ93XV0352T2 | 360T            | MONE           | EUR            | 0.875747   | N/A      | 40,000,000      | GBP               | 1010000281280625100L1 | No                  | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |                |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:39:11.296 | EZ9T5QQTFB13 | 360T | MONE | GBP | 0.87577   | N/A | 40,000,000     | GBP | 1010000281280625100L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:38:46.641 | EZ48KQH19680 | 360T | MONE | USD | 1.17555   | N/A | 50,000,000     | USD | 1010000281280624263L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:38:46.641 | EZBVJK2039F1 | 360T | MONE | EUR | 1.1754752 | N/A | 50,000,000     | USD | 1010000281280624263L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:38:40.502 | EZ79K3D4K3Z4 | 360T | MONE | USD | 4.58517   | N/A | 20,000,000     | USD | 1010000281280624250L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:38:40.502 | EZ5LTT20ZT29 | 360T | MONE | TRY | 4.58663   | N/A | 20,000,000     | USD | 1010000281280624250L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:38:13.035 | EZ2MR9HSGC38 | 360T | MONE | USD | 3.584154  | N/A | 20,000,000     | ILS | 1010000281280624240L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:38:13.035 | EZ1RPL5MHXH3 | 360T | MONE | ILS | 3.5839    | N/A | 20,000,000     | ILS | 1010000281280624240L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:37:02.834 | EZ4ZLBRK07Z6 | 360T | MONE | MXN | 19.92287  | N/A | 680,000,000    | MXN | 1010000281280624238L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:37:02.834 | EZ75YHDRXG84 | 360T | MONE | USD | 19.91887  | N/A | 680,000,000    | MXN | 1010000281280624238L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:36:58.317 | EZ56RNP1LCC3 | 360T | MONE | USD | 111.17588 | N/A | 16,800,000,000 | JPY | 1010000281280623831L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:36:58.317 | EZ8Y0Q8MKSC6 | 360T | MONE | JPY | 111.169   | N/A | 16,800,000,000 | JPY | 1010000281280623831L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:36:13.243 | EZVDPD9N98B1 | 360T | MONE | USD | 12.80287  | N/A | 260,000,000    | ZAR | 1010000281280623287L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:36:13.243 | EZ83VN9JD4Z3 | 360T | MONE | ZAR | 12.80462  | N/A | 260,000,000    | ZAR | 1010000281280623287L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:31:13.423 | EZ6GF0KF2G36 | 360T | MONE | USD | 3.65662   | N/A | 39,000,000     | PLN | 1010000281280622150L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:31:13.423 | EZ6H93YNPVD5 | 360T | MONE | PLN | 3.65631   | N/A | 39,000,000     | PLN | 1010000281280622150L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:30:57.755 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.1753162 | N/A | 15,000,000     | EUR | 1010000281280621095L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:30:57.755 | EZBVJK2039F1 | 360T | MONE | USD | 1.1753935 | N/A | 15,000,000     | EUR | 1010000281280621095L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:28:57.047 | EZ56RNP1LCC3 | 360T | MONE | USD | 111.1958  | N/A | 600,000,000    | JPY | 1010000281280620994L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:28:57.047 | EZ17S4FYND90 | 360T | MONE | JPY | 111.1412  | N/A | 600,000,000    | JPY | 1010000281280620994L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:25:41.778 | EZB3Z90ZLSB1 | 360T | MONE | USD | 1.180936  | N/A | 10,000,000     | EUR | 1010000281280624157L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:25:41.778 | EZ48KQH19680 | 360T | MONE | EUR | 1.17544   | N/A | 10,000,000     | EUR | 1010000281280624157L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:22:56.689 | EZVR4B5BQ0L2 | 360T | MONE | USD | 1.3419505 | N/A | 15,000,000     | GBP | 1010000281280619584L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:22:56.689 | EZ7FN9D00687 | 360T | MONE | GBP | 1.341898  | N/A | 15,000,000     | GBP | 1010000281280619584L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:21:26.847 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.1759817 | N/A | 40,000,000     | EUR | 1010000281280618765L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:21:26.847 | EZBVJK2039F1 | 360T | MONE | USD | 1.176055  | N/A | 40,000,000     | EUR | 1010000281280618765L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:19:19.762 | EZ8D2FHLM9Q6 | 360T | MONE | USD | 1.28433   | N/A | 20,000,000     | CAD | 1010000281280617196L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:19:19.762 | EZB5NDGCH355 | 360T | MONE | CAD | 1.2841679 | N/A | 20,000,000     | CAD | 1010000281280617196L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:14:04.833 | EZ7FN9D00687 | 360T | MONE | GBP | 1.342868  | N/A | 79,000,000     | GBP | 1010000281280624017L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:14:04.833 | EZVR4B5BQ0L2 | 360T | MONE | USD | 1.342918  | N/A | 79,000,000     | GBP | 1010000281280624017L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:08:04.861 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.17711   | N/A | 40,000,000     | USD | 1010000281280623773L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:08:04.861 | EZBVJK2039F1 | 360T | MONE | USD | 1.177185  | N/A | 40,000,000     | USD | 1010000281280623773L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:07:41.785 | EZBVJK2039F1 | 360T | MONE | USD | 1.1769551 | N/A | 50,000,000     | EUR | 1010000281280614754L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 14:07:41.785 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.1768818 | N/A | 50,000,000     | EUR | 1010000281280614754L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:44:31.918 | EZBVJK2039F1 | 360T | MONE | EUR | 1.176973  | N/A | 261,250        | EUR | 1010000281280623856   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:44:13.082 | EZBVJK2039F1 | 360T | MONE | EUR | 1.1769535 | N/A | 614,250        | EUR | 1010000281280623251   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:40:51.864 | EZBVJK2039F1 | 360T | MONE | USD | 1.177454  | N/A | 92,000,000     | USD | 1010000281280622900L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:40:51.864 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.177379  | N/A | 92,000,000    | USD | 1010000281280622900L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:34:51.814 | EZ9M175KY1H5 | 360T | MONE | TRY | 4.8800479 | N/A | 2,000,000     | USD | 1010000281280617365L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:34:51.814 | EZ79K3D4K3Z4 | 360T | MONE | USD | 4.57138   | N/A | 2,000,000     | USD | 1010000281280617365L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:29:06.848 | EZ56RNP1LCC3 | 360T | MONE | USD | 111.19488 | N/A | 750,000,000   | JPY | 1010000281280617136L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:29:06.848 | EZ8Y0Q8MKSC6 | 360T | MONE | JPY | 111.188   | N/A | 750,000,000   | JPY | 1010000281280617136L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:21:02.117 | EZ8Y0Q8MKSC6 | 360T | MONE | JPY | 111.21    | N/A | 2,000,000,000 | JPY | 1010000281280615012L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:21:02.117 | EZ56RNP1LCC3 | 360T | MONE | USD | 111.2169  | N/A | 2,000,000,000 | JPY | 1010000281280615012L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:15:50.273 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.178263  | N/A | 181,000       | USD | 1010000281280618923L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:15:50.273 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.17659   | N/A | 181,000       | USD | 1010000281280618923L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:07:05.885 | EZ48KQH19680 | 360T | MONE | EUR | 1.17691   | N/A | 2,000,000     | USD | 1010000281280614943L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:07:05.885 | EZ7BK3J2LKQ4 | 360T | MONE | USD | 1.185181  | N/A | 2,000,000     | USD | 1010000281280614943L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:03:00.946 | EZ93XV0352T2 | 360T | MONE | GBP | 0.8765156 | N/A | 100,000,000   | GBP | 1010000281280614654L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 13:03:00.946 | EZ6KNH0VVGY6 | 360T | MONE | EUR | 0.8764909 | N/A | 100,000,000   | GBP | 1010000281280614654L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:56:45.627 | EZ23D1B32PT5 | 360T | MONE | USD | 0.7542097 | N/A | 350,000       | AUD | 1010000281280608598L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:56:45.627 | EZ8F42G5G5D1 | 360T | MONE | AUD | 0.7541968 | N/A | 350,000       | AUD | 1010000281280608598L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:55:50.819 | EZ8Y0Q8MKSC6 | 360T | MONE | JPY | 111.276   | N/A | 150,000,000   | JPY | 1010000281280608554L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:55:50.819 | EZ56RNP1LCC3 | 360T | MONE | USD | 111.2832  | N/A | 150,000,000   | JPY | 1010000281280608554L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:55:18.238 | EZ4D5CPMCPJ5 | 360T | MONE | USD | 8.089365  | N/A | 1,300,000     | NOK | 1010000281280608495L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:55:18.238 | EZVKKPQ83998 | 360T | MONE | NOK | 8.08909   | N/A | 1,300,000     | NOK | 1010000281280608495L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:54:54.178 | EZ35X25C9Y49 | 360T | MONE | EUR | 25.91922  | N/A | 20,000,000    | CZK | 1010000281280614635   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:54:20.851 | EZ2QHF749K40 | 360T | MONE | USD | 8.713098  | N/A | 5,000,000     | SEK | 1010000281280608354L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:54:20.851 | EZ50D0H6TQ36 | 360T | MONE | SEK | 8.71247   | N/A | 5,000,000     | SEK | 1010000281280608354L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:50:29.668 | EZBHRRM24H71 | 360T | MONE | USD | 1.204819  | N/A | 30,000        | USD | 1010000281280612301L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:50:29.668 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.176903  | N/A | 30,000        | USD | 1010000281280612301L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:49:44.636 | EZJY5T82Q5B5 | 360T | MONE | USD | 12.839135 | N/A | 2,000,000     | USD | 1010000281280607344   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:48:21.642 | EZ2RVH5GDQJ1 | 360T | MONE | EUR | 1.17582   | N/A | 15,000        | CHF | 1010000281280609794   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:35:53.107 | EZ2QHF749K40 | 360T | MONE | SEK | 8.7206784 | N/A | 45,000,000    | SEK | 1010000281280609447L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:35:53.107 | EZ24G6JJ29Q8 | 360T | MONE | USD | 8.7212    | N/A | 45,000,000    | SEK | 1010000281280609447L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:29:01.893 | EZ2QHF749K40 | 360T | MONE | USD | 8.7195225 | N/A | 1,900,000     | SEK | 1010000281280608911L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:29:01.893 | EZ50D0H6TQ36 | 360T | MONE | SEK | 8.7189    | N/A | 1,900,000     | SEK | 1010000281280608911L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:28:36.489 | EZ6GF0KF2G36 | 360T | MONE | USD | 3.665437  | N/A | 33,000,000    | PLN | 1010000281280608902L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:28:36.489 | EZ6C3LHJTCJ5 | 360T | MONE | PLN | 3.6654    | N/A | 33,000,000    | PLN | 1010000281280608902L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:27:57.945 | EZV2W3G8SQ85 | 360T | MONE | USD | 0.6916    | N/A | 3,400,000     | NZD | 1010000281280608625L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:27:57.945 | EZ16NK2DRYB2 | 360T | MONE | NZD | 0.691605  | N/A | 3,400,000     | NZD | 1010000281280608625L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:27:23.641 | EZ8F42G5G5D1 | 360T | MONE | AUD | 0.753248  | N/A | 2,000,000     | AUD | 1010000281280607404L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:27:23.641 | EZ47YYB9KD47 | 360T | MONE | USD | 0.75325   | N/A | 2,000,000     | AUD | 1010000281280607404L2 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:20:00.794 | EZ75FKPSZJQ4  | 360T | MONE | EUR | 0.8770001 | N/A | 25,628.46   | GBP | 1010000281280603538L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:20:00.794 | EZ9T5QQTFB13  | 360T | MONE | EUR | 0.87613   | N/A | 230,656.16  | GBP | 1010000281280603538L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:15:48.733 | EZ2NFK5X9PF9  | 360T | MONE | EUR | 1.1759465 | N/A | 40,000,000  | USD | 1010000281280620571L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:15:48.733 | EZBVJK2039F1  | 360T | MONE | USD | 1.1760235 | N/A | 40,000,000  | USD | 1010000281280620571L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:11:52.348 | EZ56RNP1LCC3  | 360T | MONE | USD | 111.291   | N/A | 56,000      | JPY | 1010000281280600116   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:09:50.402 | EZVR4B5BQ0L2  | 360T | MONE | GBP | 1.342038  | N/A | 5,000,000   | GBP | 1010000281280599902L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 12:09:50.402 | EZ57C19D77Z9  | 360T | MONE | USD | 1.342507  | N/A | 5,000,000   | GBP | 1010000281280599902L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:57:11.748 | EZ74M7PYK7Q6  | 360T | MONE | USD | 3.67295   | N/A | 8,000,000   | USD | 1010000281280598888L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:57:11.748 | EZB9GPHGTG292 | 360T | MONE | AED | 3.67287   | N/A | 8,000,000   | USD | 1010000281280598888L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:45:35.962 | EZBVJK2039F1  | 360T | MONE | EUR | 1.1757934 | N/A | 500,000     | USD | 1010000281280595007L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:45:35.962 | EZ48KQH19680  | 360T | MONE | USD | 1.17587   | N/A | 500,000     | USD | 1010000281280595007L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:45:18.882 | EZ86PJJ660Z6  | 360T | MONE | USD | 1.196485  | N/A | 500,000     | USD | 1010000281280594773L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:45:18.882 | EZ48KQH19680  | 360T | MONE | EUR | 1.17593   | N/A | 500,000     | USD | 1010000281280594773L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:44:29.942 | EZ9T5QQTFB13  | 360T | MONE | GBP | 0.87609   | N/A | 500,000,000 | GBP | 1010000281280603934L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:44:29.942 | EZ93XV0352T2  | 360T | MONE | EUR | 0.8760653 | N/A | 500,000,000 | GBP | 1010000281280603934L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:43:18.654 | EZ6NBV4KJNP3  | 360T | MONE | MXN | 19.9531   | N/A | 32,000,000  | MXN | 1010000281280608515L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:43:18.654 | EZ4ZLBRK07Z6  | 360T | MONE | USD | 19.9495   | N/A | 32,000,000  | MXN | 1010000281280608515L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:23:43.53  | EZVR4B5BQ0L2  | 360T | MONE | USD | 1.3412209 | N/A | 34,000,000  | GBP | 1010000281280593644L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:23:43.53  | EZ7FN9D00687  | 360T | MONE | GBP | 1.3411727 | N/A | 34,000,000  | GBP | 1010000281280593644L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:18:34.309 | EZGY1TVK5MB7  | 360T | MONE | EUR | 9.2216    | N/A | 121,400,000 | HKD | 1010000281280601018L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:18:34.309 | EZVM9BPVZTN7  | 360T | MONE | HKD | 9.2304354 | N/A | 121,400,000 | HKD | 1010000281280601018L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:16:30.374 | EZVS00P2ZFJ5  | 360T | MONE | EUR | 1.51206   | N/A | 26,926,000  | CAD | 1010000281280599737L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:16:30.374 | EZ3T5W5YBHM6  | 360T | MONE | CAD | 1.514252  | N/A | 26,926,000  | CAD | 1010000281280599737L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:16:01.878 | EZVS00P2ZFJ5  | 360T | MONE | EUR | 1.51204   | N/A | 787,400     | CAD | 1010000281280599680L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:16:01.878 | EZ4YSXTJCL33  | 360T | MONE | CAD | 1.513509  | N/A | 787,400     | CAD | 1010000281280599680L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:07:57.517 | EZ48KQH19680  | 360T | MONE | EUR | 1.17478   | N/A | 3,000,000   | USD | 1010000281280599955L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:07:57.517 | EZVR03DYPY57  | 360T | MONE | USD | 1.213811  | N/A | 3,000,000   | USD | 1010000281280599955L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:07:30.224 | EZ48KQH19680  | 360T | MONE | EUR | 1.17483   | N/A | 3,000,000   | USD | 1010000281280599912L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:07:30.224 | EZ1H7Y2YYP91  | 360T | MONE | USD | 1.2153861 | N/A | 3,000,000   | USD | 1010000281280599912L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:06:53.252 | EZB21S0K6RG3  | 360T | MONE | USD | 1.217204  | N/A | 3,000,000   | USD | 1010000281280599874L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 11:06:53.252 | EZ48KQH19680  | 360T | MONE | EUR | 1.17481   | N/A | 3,000,000   | USD | 1010000281280599874L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:59:23.581 | EZ2NFK5X9PF9  | 360T | MONE | EUR | 1.175093  | N/A | 500,000     | USD | 1010000281280597962   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:54:52.512 | EZ2NFK5X9PF9  | 360T | MONE | EUR | 1.175323  | N/A | 154,500     | EUR | 1010000281280597371   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:53:48.115 | EZV91FZCTB40  | 360T | MONE | EUR | 10.275557 | N/A | 750,000     | SEK | 1010000281280598446   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:51:06.201 | EZ48KQH19680  | 360T | MONE | USD | 1.17524   | N/A | 50,000,000  | USD | 1010000281280597550L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:51:06.201 | EZBVJK2039F1  | 360T | MONE | EUR | 1.175163  | N/A | 50,000,000  | USD | 1010000281280597550L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |            |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:48:59.686 | EZBHL1LYG2X7 | 360T | MONE | EUR | 1.95612    | N/A | 1,700,000     | BGN | 1010000281280590824   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:48:16.872 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.175558   | N/A | 900,000       | USD | 1010000281280597317   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:47:36.438 | EZ2MR9HSGC38 | 360T | MONE | USD | 3.581685   | N/A | 25,246,169    | ILS | 1010000281280590626   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:30:41.873 | EZ15KBVM6X38 | 360T | MONE | QAR | 3.646085   | N/A | 2,500,000     | QAR | 1010000281280598066L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:30:41.873 | EZ7D2MTLV4X1 | 360T | MONE | USD | 3.646      | N/A | 2,500,000     | QAR | 1010000281280598066L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:29:47.205 | EZB9NTZKK1N6 | 360T | MONE | USD | 9.4205     | N/A | 2,000,000     | MAD | 1010000281280598044L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:29:47.205 | EZ351JW4R8W4 | 360T | MONE | MAD | 9.42347    | N/A | 2,000,000     | MAD | 1010000281280598044L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:29:10.166 | EZ2QSM9WPD65 | 360T | MONE | BHD | 0.377367   | N/A | 500,000       | BHD | 1010000281280597994L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:29:10.166 | EZ6T324SYWM9 | 360T | MONE | USD | 0.377349   | N/A | 500,000       | BHD | 1010000281280597994L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:28:59.296 | EZKX2JY2WT10 | 360T | MONE | USD | 12.794143  | N/A | 70,000,000    | ZAR | 1010000281280597977L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:28:59.296 | EZVDPD9N98B1 | 360T | MONE | ZAR | 12.795757  | N/A | 70,000,000    | ZAR | 1010000281280597977L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:10:31.042 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174467   | N/A | 54,000        | USD | 1010000281280582624   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:10:09.899 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174146   | N/A | 25,000,000    | USD | 1010000281280592107L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:10:09.899 | EZBVJK2039F1 | 360T | MONE | USD | 1.174223   | N/A | 25,000,000    | USD | 1010000281280592107L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:04:18.296 | EZ6TK5NLWQC4 | 360T | MONE | MAD | 11.1347067 | N/A | 100,000       | EUR | 1010000281280591832L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:04:18.296 | EZ1C3GF464Y5 | 360T | MONE | EUR | 11.1133387 | N/A | 100,000       | EUR | 1010000281280591832L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 10:00:13.846 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174437   | N/A | 81,523.05     | USD | 1010000281280590437   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:57:56.907 | EZ79K3D4K3Z4 | 360T | MONE | TRY | 4.5584     | N/A | 65,000        | TRY | 1010000281280591394L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:57:56.907 | EZ3P8N9NN3C6 | 360T | MONE | USD | 4.556879   | N/A | 65,000        | TRY | 1010000281280591394L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:49:41.357 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174053   | N/A | 110,227.78    | USD | 1010000281280589147   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:42:55.459 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174057   | N/A | 125,000       | USD | 1010000281280583041   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:42:51.526 | EZ50D0H6TQ36 | 360T | MONE | SEK | 8.7548     | N/A | 150,000,000   | SEK | 1010000281280590315L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:42:51.526 | EZ2QHF749K40 | 360T | MONE | USD | 8.7554275  | N/A | 150,000,000   | SEK | 1010000281280590315L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:42:24.649 | EZ56RNP1LCC3 | 360T | MONE | USD | 111.26533  | N/A | 9,500,000,000 | JPY | 1010000281280589995L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:42:24.649 | EZ8Y0Q8MKSC6 | 360T | MONE | JPY | 111.258    | N/A | 9,500,000,000 | JPY | 1010000281280589995L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:41:00.7   | EZVKKPQ83998 | 360T | MONE | NOK | 8.1108     | N/A | 302,000,000   | NOK | 1010000281280588862L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:41:00.7   | EZ4D5CPMCPJ5 | 360T | MONE | USD | 8.111074   | N/A | 302,000,000   | NOK | 1010000281280588862L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:40:52.532 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.173837   | N/A | 67,000        | USD | 1010000281280579687   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:40:18.296 | EZ3HP410K369 | 360T | MONE | USD | 6.3457385  | N/A | 50,000,000    | DKK | 1010000281280588527L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:40:18.296 | EZ50SH76JC13 | 360T | MONE | DKK | 6.3453     | N/A | 50,000,000    | DKK | 1010000281280588527L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:39:50.534 | EZ2TD5QSQQX3 | 360T | MONE | CHF | 0.9999     | N/A | 3,000,000     | CHF | 1010000281280587890L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:39:50.534 | EZ41S40PYH89 | 360T | MONE | USD | 0.9999745  | N/A | 3,000,000     | CHF | 1010000281280587890L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:39:14.238 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.173489   | N/A | 13,200        | USD | 1010000281280588104   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:38:56.442 | EZ5M0X28MPT8 | 360T | MONE | CAD | 1.2867778  | N/A | 30,000,000    | CAD | 1010000281280587556L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:38:56.442 | EZ8D2FHLM9Q6 | 360T | MONE | USD | 1.2868     | N/A | 30,000,000    | CAD | 1010000281280587556L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:38:07.911 | EZ47YYB9KD47 | 360T | MONE | USD | 0.7519     | N/A | 8,000,000     | AUD | 1010000281280587517L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:38:07.911 | EZ8F42G5G5D1 | 360T | MONE | AUD | 0.7518991 | N/A | 8,000,000   | AUD | 1010000281280587517L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:38:06.914 | EZVG5XM12H70 | 360T | MONE | USD | 6.3763015 | N/A | 6,000,000   | USD | 1010000281280582974L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:38:06.914 | EZ6F8J5D5JG2 | 360T | MONE | CNH | 6.37651   | N/A | 6,000,000   | USD | 1010000281280582974L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:37:29.249 | EZ7FN9D00687 | 360T | MONE | GBP | 1.339455  | N/A | 35,000,000  | GBP | 1010000281280587504L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:37:29.249 | EZVR4B5BQ0L2 | 360T | MONE | USD | 1.339506  | N/A | 35,000,000  | GBP | 1010000281280587504L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:31:50.501 | EZ1TSXW5TMM0 | 360T | MONE | EUR | 7.447319  | N/A | 100,000     | DKK | 1010000281280592174   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:31:49.507 | EZ8Y78JLXNT9 | 360T | MONE | SGD | 1.339652  | N/A | 208,000     | SGD | 1010000281280579056L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:31:49.507 | EZ14MQGGZ039 | 360T | MONE | USD | 1.34543   | N/A | 208,000     | SGD | 1010000281280579056L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:31:14.243 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.1734478 | N/A | 50,000      | USD | 1010000281280587294   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:31:00.059 | EZ6DB10ZHL14 | 360T | MONE | EUR | 10.2805   | N/A | 140,000     | SEK | 1010000281280592016   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:27:22.674 | EZ7XQHYK06F0 | 360T | MONE | USD | 7.849969  | N/A | 5,000,000   | USD | 1010000281280582867L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:27:22.674 | EZVZL1R7HXK0 | 360T | MONE | HKD | 7.84964   | N/A | 5,000,000   | USD | 1010000281280582867L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:24:59.462 | EZ2RVH5GDQJ1 | 360T | MONE | EUR | 1.173792  | N/A | 20,000      | CHF | 1010000281280589984   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:10:50.888 | EZ208P80PDJ1 | 360T | MONE | USD | 1.175208  | N/A | 16,125      | USD | 1010000281280579436L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:10:50.888 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174086  | N/A | 16,125      | USD | 1010000281280579436L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:04:53.212 | EZVR4B5BQ0L2 | 360T | MONE | USD | 1.340158  | N/A | 150,000,000 | GBP | 1010000281280585052L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:04:53.212 | EZ7FN9D00687 | 360T | MONE | GBP | 1.3401057 | N/A | 150,000,000 | GBP | 1010000281280585052L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:03:34.074 | EZ7FN9D00687 | 360T | MONE | GBP | 1.3401366 | N/A | 150,000,000 | GBP | 1010000281280584050L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 09:03:34.074 | EZ7MP4CXY457 | 360T | MONE | USD | 1.34024   | N/A | 150,000,000 | GBP | 1010000281280584050L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:59:15.023 | EZ4K2FG6HXW1 | 360T | MONE | ZAR | 15.031024 | N/A | 49,000,000  | ZAR | 1010000281280582765L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:59:15.023 | EZ3CRL5QQPG6 | 360T | MONE | EUR | 15.028051 | N/A | 49,000,000  | ZAR | 1010000281280582765L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:57:58.076 | EZ8S26VV8345 | 360T | MONE | USD | 68.44     | N/A | 5,000,000   | USD | 1010000281280582154   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:51:17.028 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.173708  | N/A | 70,000      | USD | 1010000281280575547   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:50:42.655 | EZJY5T82Q5B5 | 360T | MONE | USD | 12.819555 | N/A | 1,000,000   | USD | 1010000281280581658   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:44:35.636 | EZ6DB10ZHL14 | 360T | MONE | EUR | 10.278113 | N/A | 500,000     | SEK | 1010000281280575212   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:44:25.094 | EZ56RNP1LCC3 | 360T | MONE | USD | 111.3091  | N/A | 55,000,000  | USD | 1010000281280578820L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:44:25.094 | EZ8Y0Q8MKSC6 | 360T | MONE | JPY | 111.302   | N/A | 55,000,000  | USD | 1010000281280578820L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:40:12.17  | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.173595  | N/A | 60,000      | USD | 1010000281280565186   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:38:49.528 | EZ532VDQX4T4 | 360T | MONE | USD | 1,083.75  | N/A | 5,000,000   | USD | 1010000281280578271   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:37:01.631 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174207  | N/A | 100,000,000 | USD | 1010000281280574990L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:37:01.631 | EZ5L0SV9SSZ8 | 360T | MONE | USD | 1.174826  | N/A | 100,000,000 | USD | 1010000281280574990L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:35:02.808 | EZ6DB10ZHL14 | 360T | MONE | EUR | 10.274955 | N/A | 122,000     | SEK | 1010000281280578775   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:30:29.159 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.1740421 | N/A | 30,600      | USD | 1010000281280578211   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:19:58.879 | EZ9NLCCL36   | 360T | MONE | EUR | 1.17208   | N/A | 4,500,000   | EUR | 1010000281280574643L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:19:58.879 | EZ2HBX8DJ9C3 | 360T | MONE | CHF | 1.1720523 | N/A | 4,500,000   | EUR | 1010000281280574643L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:18:52.104 | EZ6GF0KF2G36 | 360T | MONE | PLN | 3.6614878 | N/A | 28,000,000  | PLN | 1010000281280572747L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:18:52.104 | EZ8RP6R31BX2 | 360T | MONE | USD | 3.6615312 | N/A | 28,000,000  | PLN | 1010000281280572747L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:55.453 | EZ79K3D4K3Z4 | 360T | MONE | USD | 4.5503    | N/A | 25,000,000  | USD | 1010000281280554465L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:55.453 | EZ5LTT20ZT29 | 360T | MONE | TRY | 4.551743  | N/A | 25,000,000  | USD | 1010000281280554465L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:47.465 | EZ17RGHVYV69 | 360T | MONE | RUB | 62.5219   | N/A | 9,000,000   | USD | 1010000281280571408L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:47.465 | EZ86C4Y9Z1J5 | 360T | MONE | USD | 62.4663   | N/A | 9,000,000   | USD | 1010000281280571408L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:06.613 | EZ48KQH19680 | 360T | MONE | EUR | 1.17221   | N/A | 50,000,000  | USD | 1010000281280554443L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:06.613 | EZ3N66XPC8S0 | 360T | MONE | USD | 1.1733371 | N/A | 50,000,000  | USD | 1010000281280554443L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:01.279 | EZBVJK2039F1 | 360T | MONE | EUR | 1.1721328 | N/A | 25,000,000  | USD | 1010000281280570575L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:11:01.279 | EZ49VB10Q4W9 | 360T | MONE | USD | 1.1779577 | N/A | 25,000,000  | USD | 1010000281280570575L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:10:15.273 | EZ48KQH19680 | 360T | MONE | EUR | 1.17193   | N/A | 150,000,000 | USD | 1010000281280554438L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:10:15.273 | EZ3N66XPC8S0 | 360T | MONE | USD | 1.173057  | N/A | 150,000,000 | USD | 1010000281280554438L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:08:51.414 | EZ5S7HFXSXV5 | 360T | MONE | EUR | 25.72747  | N/A | 3,400,000   | EUR | 1010000281280569850   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:08:47.543 | EZ1JKPBHMZG3 | 360T | MONE | PLN | 4.299095  | N/A | 10,000,000  | PLN | 1010000281280565976L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:08:47.543 | EZ9BZM974KV7 | 360T | MONE | EUR | 4.29682   | N/A | 10,000,000  | PLN | 1010000281280565976L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:07:55.887 | EZ838X97Z3F1 | 360T | MONE | EUR | 1.176629  | N/A | 47,000      | USD | 1010000281280571398   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 08:07:08.346 | EZ961VXLB45  | 360T | MONE | EUR | 25.71838  | N/A | 2,800,000   | EUR | 1010000281280561684   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:59:50.535 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172347  | N/A | 102,826     | USD | 1010000281280571135   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:57:25.066 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1750584 | N/A | 30,000,000  | EUR | 1010000281280571381L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:57:25.066 | EZ48KQH19680 | 360T | MONE | EUR | 1.17267   | N/A | 30,000,000  | EUR | 1010000281280571381L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:56:23.812 | EZ48KQH19680 | 360T | MONE | EUR | 1.17286   | N/A | 30,000,000  | EUR | 1010000281280571364L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:56:23.812 | EZVB0H00LCW1 | 360T | MONE | USD | 1.175254  | N/A | 30,000,000  | EUR | 1010000281280571364L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:56:17.134 | EZ5L0SV9SSZ8 | 360T | MONE | USD | 1.173307  | N/A | 300,000,000 | USD | 1010000281280571354L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:56:17.134 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172688  | N/A | 300,000,000 | USD | 1010000281280571354L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:56:15.543 | EZ3G14L1CMR5 | 360T | MONE | EUR | 73.253    | N/A | 156,000,000 | RUB | 1010000281280561612L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:56:15.543 | EZ1B4GY5LLD0 | 360T | MONE | RUB | 73.2675   | N/A | 156,000,000 | RUB | 1010000281280561612L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:55:26.077 | EZKX2JY2WT10 | 360T | MONE | USD | 12.86605  | N/A | 20,000,000  | ZAR | 1010000281280554375L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:55:26.077 | EZVDPD9N98B1 | 360T | MONE | ZAR | 12.86784  | N/A | 20,000,000  | ZAR | 1010000281280554375L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:53:59.626 | EZ76FF4FC292 | 360T | MONE | HUF | 271.53    | N/A | 70,000,000  | HUF | 1010000281280554360L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:53:59.626 | EZ2ZG462SKM1 | 360T | MONE | USD | 271.5419  | N/A | 70,000,000  | HUF | 1010000281280554360L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:52:54.091 | EZVDPD9N98B1 | 360T | MONE | USD | 12.857049 | N/A | 145,000,000 | ZAR | 1010000281280571338L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:52:54.091 | EZ83VN9JD4Z3 | 360T | MONE | ZAR | 12.85884  | N/A | 145,000,000 | ZAR | 1010000281280571338L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:49:36.006 | EZ3P8N9NN3C6 | 360T | MONE | USD | 4.5433    | N/A | 67,000,000  | TRY | 1010000281280561577L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:49:36.006 | EZ79K3D4K3Z4 | 360T | MONE | TRY | 4.54473   | N/A | 67,000,000  | TRY | 1010000281280561577L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:47:56.029 | EZ75YHDRXG84 | 360T | MONE | USD | 19.97351  | N/A | 50,000,000  | MXN | 1010000281280554353L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:47:56.029 | EZ4ZLBRK07Z6 | 360T | MONE | MXN | 19.97712  | N/A | 50,000,000  | MXN | 1010000281280554353L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:47:42.662 | EZ6HJWF0H5G1 | 360T | MONE | EUR | 1.180836  | N/A | 71,000      | EUR | 1010000281280561556   | No | ILQD      |



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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:47:42.353 | EZ7XQHYK06F0 | 360T | MONE | USD | 7.850137  | N/A | 10,000,000  | USD | 1010000281280575433L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:47:42.353 | EZVZL1R7HXK0 | 360T | MONE | HKD | 7.84981   | N/A | 10,000,000  | USD | 1010000281280575433L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:47:04.146 | EZ1VH469VF42 | 360T | MONE | USD | 7.85085   | N/A | 8,000,000   | USD | 1010000281280575357L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:47:04.146 | EZ7XQHYK06F0 | 360T | MONE | HKD | 7.85014   | N/A | 8,000,000   | USD | 1010000281280575357L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:45:11.026 | EZ3P8N9NN3C6 | 360T | MONE | USD | 4.541806  | N/A | 187,000,000 | TRY | 1010000281280561532L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:45:11.026 | EZ79K3D4K3Z4 | 360T | MONE | TRY | 4.54323   | N/A | 187,000,000 | TRY | 1010000281280561532L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:41:52.854 | EZBVJK2039F1 | 360T | MONE | EUR | 1.172844  | N/A | 70,000,000  | EUR | 1010000281280561504L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:41:52.854 | EZ6HJWF0H5G1 | 360T | MONE | USD | 1.181066  | N/A | 70,000,000  | EUR | 1010000281280561504L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:40:21.137 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172868  | N/A | 300,000,000 | USD | 1010000281280571278L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:40:21.137 | EZ5L0SV9SSZ8 | 360T | MONE | USD | 1.173487  | N/A | 300,000,000 | USD | 1010000281280571278L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:37:44.74  | EZ48KQH19680 | 360T | MONE | EUR | 1.17325   | N/A | 200,000     | USD | 1010000281280570764L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:37:44.74  | EZ4LQGLC7DT8 | 360T | MONE | USD | 1.1738762 | N/A | 200,000     | USD | 1010000281280570764L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:37:08.331 | EZ8Y0Q8MKSC6 | 360T | MONE | USD | 111.318   | N/A | 5,000,000   | USD | 1010000281280573276L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:37:08.331 | EZ774PHWYJ87 | 360T | MONE | JPY | 110.6152  | N/A | 5,000,000   | USD | 1010000281280573276L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:36:49.191 | EZ48KQH19680 | 360T | MONE | EUR | 1.17307   | N/A | 60,079,920  | USD | 1010000281280569502L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:36:49.191 | EZ37S7DTTDT6 | 360T | MONE | USD | 1.174271  | N/A | 60,079,920  | USD | 1010000281280569502L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:36:12.596 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.174696  | N/A | 114,303,300 | USD | 1010000281280569353L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:36:12.596 | EZ48KQH19680 | 360T | MONE | EUR | 1.17317   | N/A | 114,303,300 | USD | 1010000281280569353L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:35:41.697 | EZ48KQH19680 | 360T | MONE | EUR | 1.17315   | N/A | 46,806,470  | USD | 1010000281280569168L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:35:41.697 | EZ4YRBK9PQM2 | 360T | MONE | USD | 1.175449  | N/A | 46,806,470  | USD | 1010000281280569168L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:35:08.179 | EZB8T3C6B157 | 360T | MONE | SAR | 3.7502    | N/A | 7,000,000   | SAR | 1010000281280569155L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:35:08.179 | EZ4YV28T2S96 | 360T | MONE | USD | 3.7502134 | N/A | 7,000,000   | SAR | 1010000281280569155L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:34:59.316 | EZV33NB4YVR6 | 360T | MONE | USD | 1.179209  | N/A | 125,035,000 | USD | 1010000281280565947L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:34:59.316 | EZ48KQH19680 | 360T | MONE | EUR | 1.17303   | N/A | 125,035,000 | USD | 1010000281280565947L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:33:59.179 | EZ4QQTRJ6ZT0 | 360T | MONE | USD | 3.67298   | N/A | 15,000,000  | AED | 1010000281280565392L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:33:59.179 | EZ74M7PYK7Q6 | 360T | MONE | AED | 3.67298   | N/A | 15,000,000  | AED | 1010000281280565392L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:33:34.482 | EZ82LD7JMC22 | 360T | MONE | USD | 1.180756  | N/A | 4,043,275   | USD | 1010000281280565342L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:33:34.482 | EZ48KQH19680 | 360T | MONE | EUR | 1.17278   | N/A | 4,043,275   | USD | 1010000281280565342L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:32:04.683 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172546  | N/A | 50,000      | USD | 1010000281280569103   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:30:38.305 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172683  | N/A | 270,000     | USD | 1010000281280568130   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:30:18.462 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172518  | N/A | 300,000,000 | USD | 1010000281280565090L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:30:18.462 | EZ5L0SV9SSZ8 | 360T | MONE | USD | 1.173137  | N/A | 300,000,000 | USD | 1010000281280565090L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:28:48.281 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.1723108 | N/A | 50,000      | USD | 1010000281280565011   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:28:14.629 | EZ6NBV4KJNP3 | 360T | MONE | MXN | 19.9871   | N/A | 10,000,000  | MXN | 1010000281280564928L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:28:14.629 | EZ4ZLBRK07Z6 | 360T | MONE | USD | 19.983656 | N/A | 10,000,000  | MXN | 1010000281280564928L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:26:46.957 | EZB70B0SQTH1 | 360T | MONE | THB | 32.275    | N/A | 50,000,000  | THB | 1010000281280564096L2 | No | TPAC,ILQD |

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360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:26:46.957 | EZGVP37HG569 | 360T | MONE | USD | 32.2752   | N/A | 50,000,000  | THB | 1010000281280564096L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:24:33.287 | EZ83VN9JD4Z3 | 360T | MONE | ZAR | 12.8497   | N/A | 276,000,000 | ZAR | 1010000281280564003L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:24:33.287 | EZVDPD9N98B1 | 360T | MONE | USD | 12.847949 | N/A | 276,000,000 | ZAR | 1010000281280564003L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:24:31.02  | EZGY1TVK5MB7 | 360T | MONE | EUR | 9.20372   | N/A | 121,400,000 | HKD | 1010000281280563993L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:24:31.02  | EZVM9BPVZTN7 | 360T | MONE | HKD | 9.212633  | N/A | 121,400,000 | HKD | 1010000281280563993L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:21:29.667 | EZ8Y0Q8MKSC6 | 360T | MONE | USD | 111.337   | N/A | 50,000,000  | USD | 1010000281280568926L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:21:29.667 | EZ774PHWYJ87 | 360T | MONE | JPY | 110.6331  | N/A | 50,000,000  | USD | 1010000281280568926L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:20:57.116 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172265  | N/A | 19,000      | USD | 1010000281280563860   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:18:10.922 | EZ27HQMR36B7 | 360T | MONE | RUB | 62.8662   | N/A | 5,000,000   | USD | 1010000281280563746L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:18:10.922 | EZ86C4Y9Z1J5 | 360T | MONE | USD | 62.627    | N/A | 5,000,000   | USD | 1010000281280563746L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:17:36.473 | EZGY1TVK5MB7 | 360T | MONE | HKD | 9.2071    | N/A | 200,000,000 | HKD | 1010000281280561377L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:17:36.473 | EZ87KQ1VZ3J2 | 360T | MONE | EUR | 9.206916  | N/A | 200,000,000 | HKD | 1010000281280561377L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:17:00.499 | EZ6S4DS6L9Z1 | 360T | MONE | EUR | 1.57913   | N/A | 30,000,000  | SGD | 1010000281280561360L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:17:00.499 | EZ3VWP15NS53 | 360T | MONE | SGD | 1.5792    | N/A | 30,000,000  | SGD | 1010000281280561360L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:15:57.966 | EZ9SYLNXFZD0 | 360T | MONE | RUB | 62.8683   | N/A | 5,000,000   | USD | 1010000281280563728L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:15:57.966 | EZ86C4Y9Z1J5 | 360T | MONE | USD | 62.65     | N/A | 5,000,000   | USD | 1010000281280563728L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:15:21.326 | EZ6C3LHJTCJ5 | 360T | MONE | USD | 3.66982   | N/A | 10,000,000  | USD | 1010000281280561354L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:15:21.326 | EZ1Q23B2P678 | 360T | MONE | PLN | 3.668371  | N/A | 10,000,000  | USD | 1010000281280561354L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:13:46.447 | EZ14MQGGZ039 | 360T | MONE | SGD | 1.34694   | N/A | 25,000,000  | SGD | 1010000281280563683L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:13:46.447 | EZ3M5BJFT076 | 360T | MONE | USD | 1.346972  | N/A | 25,000,000  | SGD | 1010000281280563683L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:13:16.649 | EZCFLHX0KB12 | 360T | MONE | EUR | 9.2025697 | N/A | 288,000,000 | HKD | 1010000281280561347L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:13:16.649 | EZ87KQ1VZ3J2 | 360T | MONE | HKD | 9.202829  | N/A | 288,000,000 | HKD | 1010000281280561347L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:13:00.591 | EZ81P2G271C6 | 360T | MONE | USD | 1.341956  | N/A | 30,000,000  | GBP | 1010000281280561332L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:13:00.591 | EZ7MP4CXY457 | 360T | MONE | GBP | 1.34118   | N/A | 30,000,000  | GBP | 1010000281280561332L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:02:36.562 | EZ9M175KY1H5 | 360T | MONE | TRY | 4.855402  | N/A | 5,000,000   | USD | 1010000281280563201L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 07:02:36.562 | EZ79K3D4K3Z4 | 360T | MONE | USD | 4.5506    | N/A | 5,000,000   | USD | 1010000281280563201L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:59:36.7   | EZ8F42G5G5D1 | 360T | MONE | AUD | 0.750577  | N/A | 18,000,000  | AUD | 1010000281280561945L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:59:36.7   | EZ47YYB9KD47 | 360T | MONE | USD | 0.75058   | N/A | 18,000,000  | AUD | 1010000281280561945L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:58:39.897 | EZV2W3G8SQ85 | 360T | MONE | USD | 0.68887   | N/A | 2,000,000   | NZD | 1010000281280561188L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:58:39.897 | EZ16NK2DRYB2 | 360T | MONE | NZD | 0.688874  | N/A | 2,000,000   | NZD | 1010000281280561188L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:55:14.949 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.172997  | N/A | 48,000      | USD | 1010000281280561080   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:53:57.188 | EZKX2JY2WT10 | 360T | MONE | USD | 12.865998 | N/A | 100,000,000 | ZAR | 1010000281280560670L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:53:57.188 | EZVDPD9N98B1 | 360T | MONE | ZAR | 12.867674 | N/A | 100,000,000 | ZAR | 1010000281280560670L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:53:46.786 | EZ2VG8ZGTRM1 | 360T | MONE | HKD | 7.847541  | N/A | 15,000,000  | USD | 1010000281280553707L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:53:46.786 | EZVZL1R7HXK0 | 360T | MONE | USD | 7.84987   | N/A | 15,000,000  | USD | 1010000281280553707L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:53:46.773 | EZ79K3D4K3Z4 | 360T | MONE | TRY | 4.54424   | N/A | 54,000,000  | TRY | 1010000281280561297L2 | No | TPAC,ILQD |

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360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |            |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:53:46.773 | EZ3P8N9NN3C6 | 360T | MONE | USD | 4.542904  | N/A | 54,000,000 | TRY | 1010000281280561297L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:49:23.061 | EZ8RP6R31BX2 | 360T | MONE | USD | 3.6680808 | N/A | 15,000,000 | PLN | 1010000281280560504L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:49:23.061 | EZ6GF0KF2G36 | 360T | MONE | PLN | 3.6680642 | N/A | 15,000,000 | PLN | 1010000281280560504L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:47:29.768 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.173286  | N/A | 150,000    | USD | 1010000281280552097   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:39:02.647 | EZ1GFSZ4V37  | 360T | MONE | USD | 21.88725  | N/A | 3,000,000  | CZK | 1010000281280560176L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:39:02.647 | EZ431413QPT2 | 360T | MONE | CZK | 21.88646  | N/A | 3,000,000  | CZK | 1010000281280560176L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:32:23.0   | EZ73FXGXQDF6 | 360T | MONE | EUR | 0.875681  | N/A | 20,000     | GBP | 1010000281280551971   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:32:01.712 | EZVRM7SKLQC9 | 360T | MONE | EUR | 0.875732  | N/A | 75,000     | GBP | 1010000281280551954   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:29:23.434 | EZV2W3G8SQ85 | 360T | MONE | USD | 0.68877   | N/A | 50,000,000 | NZD | 1010000281280553575L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:29:23.434 | EZ16NK2DRYB2 | 360T | MONE | NZD | 0.688773  | N/A | 50,000,000 | NZD | 1010000281280553575L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:28:19.934 | EZ79K3D4K3Z4 | 360T | MONE | TRY | 4.54928   | N/A | 14,000,000 | TRY | 1010000281280557282L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:28:19.934 | EZ3P8N9NN3C6 | 360T | MONE | USD | 4.54788   | N/A | 14,000,000 | TRY | 1010000281280557282L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:20:57.377 | EZ532VDQX4T4 | 360T | MONE | USD | 1,084.41  | N/A | 4,000,000  | USD | 1010000281280553554   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:14:26.582 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.174009  | N/A | 12,340     | USD | 1010000281280551895   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:14:09.004 | EZ578TPL5563 | 360T | MONE | EUR | 4.302795  | N/A | 212,430    | PLN | 1010000281280556730   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:11:58.514 | EZVZL1R7HXK0 | 360T | MONE | USD | 7.84985   | N/A | 11,300,000 | USD | 1010000281280553535L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 06:11:58.514 | EZBBBPCYC988 | 360T | MONE | HKD | 7.832441  | N/A | 11,300,000 | USD | 1010000281280553535L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 05:56:23.916 | EZ6NBV4KJNP3 | 360T | MONE | USD | 19.9086   | N/A | 2,500,000  | USD | 1010000281280553521L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 05:56:23.916 | EZ575KGFN7D4 | 360T | MONE | MXN | 20.030867 | N/A | 2,500,000  | USD | 1010000281280553521L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 05:53:09.776 | EZ11W9DZYZ50 | 360T | MONE | USD | 14,215.1  | N/A | 2,000,000  | USD | 1010000281280553516   | No | ILQD      |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 02:19:19.032 | EZ48KQH19680 | 360T | MONE | EUR | 1.17571   | N/A | 30,000,000 | EUR | 1010000281280555261L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 02:19:19.032 | EZ4LC5N20PS1 | 360T | MONE | USD | 1.179303  | N/A | 30,000,000 | EUR | 1010000281280555261L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:58:46.734 | EZ7Y615M4NM6 | 360T | MONE | HKD | 7.81694   | N/A | 15,000,000 | USD | 1010000281280553453L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:58:46.734 | EZ9J6KKPCP65 | 360T | MONE | USD | 7.82454   | N/A | 15,000,000 | USD | 1010000281280553453L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:50:02.31  | EZ7Y615M4NM6 | 360T | MONE | HKD | 7.816621  | N/A | 9,800,000  | USD | 1010000281280553432L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:50:02.31  | EZ9J6KKPCP65 | 360T | MONE | USD | 7.82424   | N/A | 9,800,000  | USD | 1010000281280553432L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:48:46.748 | EZ7Y615M4NM6 | 360T | MONE | HKD | 7.8166601 | N/A | 5,500,000  | USD | 1010000281280553423L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:48:46.748 | EZ44MFV82G79 | 360T | MONE | USD | 7.8278038 | N/A | 5,500,000  | USD | 1010000281280553423L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:47:53.63  | EZ11HMKT792  | 360T | MONE | USD | 7.8314047 | N/A | 3,300,000  | USD | 1010000281280553410L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:47:53.63  | EZ7Y615M4NM6 | 360T | MONE | HKD | 7.8164922 | N/A | 3,300,000  | USD | 1010000281280553410L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:46:53.932 | EZ1PLF8T3ZR4 | 360T | MONE | HKD | 7.811423  | N/A | 4,200,000  | USD | 1010000281280553402L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:46:53.932 | EZVZL1R7HXK0 | 360T | MONE | USD | 7.84961   | N/A | 4,200,000  | USD | 1010000281280553402L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:46:21.422 | EZVZL1R7HXK0 | 360T | MONE | USD | 7.84967   | N/A | 10,000,000 | USD | 1010000281280553390L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:46:21.422 | EZ7Y615M4NM6 | 360T | MONE | HKD | 7.816554  | N/A | 10,000,000 | USD | 1010000281280553390L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:46:05.096 | EZ31JL64CJR2 | 360T | MONE | USD | 7.83442   | N/A | 3,300,000  | USD | 1010000281280553380L1 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:46:05.096 | EZ92YNNPDJN9 | 360T | MONE | HKD | 7.818852  | N/A | 3,300,000  | USD | 1010000281280553380L2 | No | TPAC,ILQD |

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |           |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-----------|-----|-----------------------|----|-----------|
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:35:23.913 | EZ47YYB9KD47 | 360T | MONE | USD | 0.75247   | N/A | 2,000,000 | AUD | 1010000281280555171L2 | No | TPAC,ILQD |
| 360T | 2018-06-18 00:00:00.0 | 2018-05-21 01:35:23.913 | EZ8F42G5G5D1 | 360T | MONE | AUD | 0.7524679 | N/A | 2,000,000 | AUD | 1010000281280555171L1 | No | TPAC,ILQD |

**Total Records** **360**