

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

| | |
|-------------------|------------|
| Trading Date | 2018-08-10 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-09-07 |

Report Setup

Description

MTF Post Trade Daily Report

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

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

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|---------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 16:40:47.904 | EZ7BK3J2LKQ4 | 360T | MONE | EUR | 1.140896 | N/A | 500,000 | EUR | 1010000281290523456 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 16:31:12.105 | EZ9T5S3KK8T6 | 360T | MONE | GBP | 0.893918 | N/A | 18,000,000 | GBP | 1010000281290516431L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 16:31:12.105 | EZ63JTRC1X6 | 360T | MONE | EUR | 0.89389 | N/A | 18,000,000 | GBP | 1010000281290516431L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 16:04:19.248 | EZB4Z64V2G74 | 360T | MONE | EUR | 0.8947344 | N/A | 800,000 | EUR | 1010000281290519120 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 16:01:42.236 | EZ7VN2KS9W79 | 360T | MONE | USD | 1.3120136 | N/A | 1,100,000 | USD | 1010000281290518964 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 16:01:11.917 | EZ222GMHDL55 | 360T | MONE | AUD | 0.7298653 | N/A | 900,000 | AUD | 1010000281290518715 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:56:12.863 | EZ54G47D6M69 | 360T | MONE | NZD | 1.72738 | N/A | 5,000,000 | NZD | 1010000281290515187L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:56:12.863 | EZTFH8C30090 | 360T | MONE | EUR | 1.727203 | N/A | 5,000,000 | NZD | 1010000281290515187L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:52:37.799 | EZ63JTRC1X6 | 360T | MONE | EUR | 0.89334 | N/A | 500,000 | GBP | 1010000281290518402L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:52:37.799 | EZ3HM27Z8ZB3 | 360T | MONE | GBP | 0.901225 | N/A | 500,000 | GBP | 1010000281290518402L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:52:36.531 | EZ63JTRC1X6 | 360T | MONE | EUR | 0.89339 | N/A | 300,000 | GBP | 1010000281290518305L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:52:36.531 | EZB95XCGGTS2 | 360T | MONE | GBP | 0.8945129 | N/A | 300,000 | GBP | 1010000281290518305L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZ4KKQMFO1N8 | 360T | MONE | EUR | 0.8947122 | N/A | 125,000 | GBP | 1010000281290516501L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZT51MJX9PC5 | 360T | MONE | EUR | 0.8980407 | N/A | 125,000 | GBP | 1010000281290516501L8 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZ975PLDVNV4 | 360T | MONE | EUR | 0.8943291 | N/A | 125,000 | GBP | 1010000281290516501L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZ7MB2HKGJ21 | 360T | MONE | EUR | 0.8952691 | N/A | 125,000 | GBP | 1010000281290516501L3 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZ7PM02W4L17 | 360T | MONE | EUR | 0.8956821 | N/A | 125,000 | GBP | 1010000281290516501L4 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZ2R7Z74JNK0 | 360T | MONE | EUR | 0.8966239 | N/A | 125,000 | GBP | 1010000281290516501L6 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZ1VJRVB407 | 360T | MONE | EUR | 0.8970785 | N/A | 125,000 | GBP | 1010000281290516501L7 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:41:45.931 | EZ1F37N09XL1 | 360T | MONE | EUR | 0.8961989 | N/A | 125,000 | GBP | 1010000281290516501L5 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:39:18.228 | EZ63JTRC1X6 | 360T | MONE | EUR | 0.89365 | N/A | 900,000 | GBP | 1010000281290515883L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:39:18.228 | EZ9T5S3KK8T6 | 360T | MONE | GBP | 0.89368 | N/A | 900,000 | GBP | 1010000281290515883L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:37:53.591 | EZ63JTRC1X6 | 360T | MONE | EUR | 0.89356 | N/A | 500,000 | GBP | 1010000281290515550L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:37:53.591 | EZB95XCGGTS2 | 360T | MONE | GBP | 0.894685 | N/A | 500,000 | GBP | 1010000281290515550L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:37:51.635 | EZ63JTRC1X6 | 360T | MONE | EUR | 0.8936 | N/A | 500,000 | GBP | 1010000281290515527L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:37:51.635 | EZ7MB2HKGJ21 | 360T | MONE | GBP | 0.8954574 | N/A | 500,000 | GBP | 1010000281290515527L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:23:27.76 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14215 | N/A | 500,000 | USD | 1010000281290513525L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:23:27.76 | EZ5V4W3PM1H4 | 360T | MONE | USD | 1.16189 | N/A | 500,000 | USD | 1010000281290513525L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:22:50.819 | EZ17QHMH11C0 | 360T | MONE | USD | 1.195824 | N/A | 500,000 | USD | 1010000281290513465L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:22:50.819 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14201 | N/A | 500,000 | USD | 1010000281290513465L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:22:49.568 | EZ5Y78W4XGM4 | 360T | MONE | USD | 1.145176 | N/A | 700,000 | USD | 1010000281290513431L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:22:49.568 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14205 | N/A | 700,000 | USD | 1010000281290513431L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:21:19.587 | EZ8R4XNM8L61 | 360T | MONE | PLN | 4.289142 | N/A | 1,500,000 | PLN | 1010000281290513170L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:21:19.587 | EZ4ZYM1LFY68 | 360T | MONE | EUR | 4.282951 | N/A | 1,500,000 | PLN | 1010000281290513170L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:18:34.085 | EZ7QTTWGF768 | 360T | MONE | EUR | 7.8286 | N/A | 3,000,000 | CNH | 1010000281290512970L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:18:34.085 | EZ6RQMKLJ3V3 | 360T | MONE | CNH | 7.875808 | N/A | 3,000,000 | CNH | 1010000281290512970L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:16:54.078 | EZTFH8C30090 | 360T | MONE | EUR | 1.726789 | N/A | 5,100,000 | NZD | 1010000281290514185L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:16:54.078 | EZ54G47D6M69 | 360T | MONE | NZD | 1.72697 | N/A | 5,100,000 | NZD | 1010000281290514185L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:16:29.224 | EZB5MPRRSQ75 | 360T | MONE | JPY | 126.36 | N/A | 600,000,000 | JPY | 1010000281290513812L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:16:29.224 | EZ25B7PH9114 | 360T | MONE | EUR | 126.362 | N/A | 600,000,000 | JPY | 1010000281290513812L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:15:58.323 | EZVSH863DMY2 | 360T | MONE | EUR | 1.561911 | N/A | 19,000,000 | AUD | 1010000281290513024L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:15:58.323 | EZ207GMY3WN3 | 360T | MONE | AUD | 1.56202 | N/A | 19,000,000 | AUD | 1010000281290513024L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:14:21.43 | EZ7GN0P2C4P5 | 360T | MONE | MXN | 18.8773 | N/A | 65,000,000 | MXN | 1010000281290512841L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:14:21.43 | EZ7J3HWVW354 | 360T | MONE | USD | 18.868386 | N/A | 65,000,000 | MXN | 1010000281290512841L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:13:36.948 | EZ684SFF7RN4 | 360T | MONE | CAD | 1.30912 | N/A | 2,500,000 | CAD | 1010000281290512635L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:13:36.948 | EZ3HSKYG6W76 | 360T | MONE | USD | 1.3091881 | N/A | 2,500,000 | CAD | 1010000281290512635L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:12:26.52 | EZ4S6SGZBVF1 | 360T | MONE | EUR | 1.14229 | N/A | 2,300,000 | USD | 1010000281290512614L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:12:26.52 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.143585 | N/A | 2,300,000 | USD | 1010000281290512614L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:10:57.78 | EZ70Z05P0DZ2 | 360T | MONE | USD | 1.144572 | N/A | 9,400,000 | EUR | 1010000281290512405L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:10:57.78 | EZ9MGZL2G539 | 360T | MONE | EUR | 1.14218 | N/A | 9,400,000 | EUR | 1010000281290512405L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:09:48.678 | EZ7BQGLXKMS6 | 360T | MONE | USD | 0.9938699 | N/A | 15,000 | CHF | 1010000281290512176 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:09:18.412 | EZ95YZGXZB3 | 360T | MONE | USD | 1.143077 | N/A | 15,000,000 | EUR | 1010000281290512163L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:09:18.412 | EZ4S6SGZBVF1 | 360T | MONE | EUR | 1.142589 | N/A | 15,000,000 | EUR | 1010000281290512163L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:08:42.582 | EZVM1NZC80W6 | 360T | MONE | GBP | 0.894565 | N/A | 25,500,000 | EUR | 1010000281290512157L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:08:42.582 | EZ9T5S3KK8T6 | 360T | MONE | EUR | 0.8940987 | N/A | 25,500,000 | EUR | 1010000281290512157L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:07:41.754 | EZ4YRPQN512 | 360T | MONE | SEK | 10.408633 | N/A | 20,300,000 | SEK | 1010000281290512038L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:07:41.754 | EZBGX8M4G4B7 | 360T | MONE | EUR | 10.4093 | N/A | 20,300,000 | SEK | 1010000281290512038L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:05:26.942 | EZBCQJ9N2G81 | 360T | MONE | USD | 0.99413 | N/A | 2,900,000 | CHF | 1010000281290511701L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:05:26.942 | EZVD1CMPRPB2 | 360T | MONE | CHF | 0.9927664 | N/A | 2,900,000 | CHF | 1010000281290511701L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:04:47.556 | EZ63JTZRC1X6 | 360T | MONE | EUR | 0.89447 | N/A | 2,000,000 | EUR | 1010000281290510762L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:04:47.556 | EZVM1NZC80W6 | 360T | MONE | GBP | 0.8949783 | N/A | 2,000,000 | EUR | 1010000281290510762L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:04:44.629 | EZVDHHC09Z5 | 360T | MONE | USD | 1.160931 | N/A | 1,750,000 | USD | 1010000281290511386L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:04:44.629 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.142339 | N/A | 1,750,000 | USD | 1010000281290511386L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:03:11.258 | EZ5PMX6GFYP5 | 360T | MONE | GBP | 141.418 | N/A | 3,700,000 | GBP | 1010000281290510417L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:03:11.258 | EZB9T3Q74QH5 | 360T | MONE | JPY | 141.3516 | N/A | 3,700,000 | GBP | 1010000281290510417L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:01:36.105 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.144721 | N/A | 1,800,000 | USD | 1010000281290509774L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 15:01:36.105 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14335 | N/A | 1,800,000 | USD | 1010000281290509774L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:56:21.532 | EZ70Z05P0DZ2 | 360T | MONE | USD | 1.145756 | N/A | 198,900,000 | EUR | 1010000281290506925L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:56:21.532 | EZ4S6SGZBVF1 | 360T | MONE | EUR | 1.143269 | N/A | 198,900,000 | EUR | 1010000281290506925L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:54:17.583 | EZ9P6HR7ZGX3 | 360T | MONE | CHF | 1.135423 | N/A | 15,700,000 | CHF | 1010000281290505897L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:54:17.583 | EZBG0800N0M1 | 360T | MONE | EUR | 1.135789 | N/A | 15,700,000 | CHF | 1010000281290505897L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:53:53.023 | EZ9T5S3KK8T6 | 360T | MONE | EUR | 0.894789 | N/A | 15,000,000 | EUR | 1010000281290505775L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:53:53.023 | EZ975PLDVNV4 | 360T | MONE | GBP | 0.895708 | N/A | 15,000,000 | EUR | 1010000281290505775L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:53:10.534 | EZ6VNN80NWX2 | 360T | MONE | GBP | 1.277808 | N/A | 45,800,000 | USD | 1010000281290505753L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:53:10.534 | EZ6PR4L88VX0 | 360T | MONE | USD | 1.279266 | N/A | 45,800,000 | USD | 1010000281290505753L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:51:14.129 | EZ228J6K4QV2 | 360T | MONE | USD | 0.993182 | N/A | 266,200,000 | CHF | 1010000281290505748L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:51:14.129 | EZ2FRGGWR4W7 | 360T | MONE | CHF | 0.99072 | N/A | 266,200,000 | CHF | 1010000281290505748L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:50:13.47 | EZ70YWBNL296 | 360T | MONE | USD | 14.0562 | N/A | 26,200,000 | ZAR | 1010000281290504985L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:50:13.47 | EZ2N47KV09Z2 | 360T | MONE | ZAR | 14.11258 | N/A | 26,200,000 | ZAR | 1010000281290504985L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:49:39.106 | EZ2FRGGWR4W7 | 360T | MONE | CHF | 0.990858 | N/A | 2,000,000 | CHF | 1010000281290504954L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:49:39.106 | EZBCQJ9N2G81 | 360T | MONE | USD | 0.99339 | N/A | 2,000,000 | CHF | 1010000281290504954L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:49:21.603 | EZB6179YXVX6 | 360T | MONE | USD | 6.5219 | N/A | 18,500,000 | DKK | 1010000281290504943L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:49:21.603 | EZ34PWS2WBR3 | 360T | MONE | DKK | 6.506577 | N/A | 18,500,000 | DKK | 1010000281290504943L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:48:55.497 | EZ3ZRP5H1LQ1 | 360T | MONE | AUD | 0.7313 | N/A | 4,700,000 | AUD | 1010000281290504452L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:48:55.497 | EZ7M6ZNHXCW2 | 360T | MONE | USD | 0.731316 | N/A | 4,700,000 | AUD | 1010000281290504452L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:48:27.78 | EZ7Y3Y0HZ6N2 | 360T | MONE | USD | 1.308778 | N/A | 8,600,000 | CAD | 1010000281290504258L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:48:27.78 | EZ449C8Y2N70 | 360T | MONE | CAD | 1.308149 | N/A | 8,600,000 | CAD | 1010000281290504258L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:48:12.776 | EZ3ZRP5H1LQ1 | 360T | MONE | USD | 0.731265 | N/A | 200,000,000 | AUD | 1010000281290424624L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:48:12.776 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.731263 | N/A | 200,000,000 | AUD | 1010000281290424624L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:54.036 | EZ9P6HR7ZGX3 | 360T | MONE | CHF | 1.134967 | N/A | 14,000,000 | CHF | 1010000281290504156L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:54.036 | EZ1MB6H8KGF2 | 360T | MONE | EUR | 1.13534 | N/A | 14,000,000 | CHF | 1010000281290504156L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:34.29 | EZ1RFQ1XJ1K2 | 360T | MONE | JPY | 110.5657 | N/A | 2,030,000,000 | JPY | 1010000281290503680L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:34.29 | EZ4H96LPQJW8 | 360T | MONE | USD | 110.788 | N/A | 2,030,000,000 | JPY | 1010000281290503680L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:28.764 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.1428 | N/A | 50,000,000 | EUR | 1010000281290501801L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:28.764 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1427198 | N/A | 50,000,000 | EUR | 1010000281290501801L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:04.999 | EZ151MFR36X4 | 360T | MONE | GBP | 1.27713 | N/A | 370,400,000 | GBP | 1010000281290503380L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:47:04.999 | EZ6PR4L88VX0 | 360T | MONE | USD | 1.278655 | N/A | 370,400,000 | GBP | 1010000281290503380L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:46:30.31 | EZ70Z05P0DZ2 | 360T | MONE | USD | 1.145068 | N/A | 539,200,000 | EUR | 1010000281290503165L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:46:30.31 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.1425 | N/A | 539,200,000 | EUR | 1010000281290503165L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:44:08.6 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14274 | N/A | 4,000,000 | USD | 1010000281290508466L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:44:08.6 | EZ6RQBZCD6D7 | 360T | MONE | USD | 1.193284 | N/A | 4,000,000 | USD | 1010000281290508466L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:37:10.464 | EZVH4FWZJN99 | 360T | MONE | GBP | 1.2644682 | N/A | 100,000 | GBP | 1010000281290498086 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:33:54.259 | EZ40SFJG7CZ3 | 360T | MONE | USD | 22.3942 | N/A | 22,000,000 | CZK | 1010000281290507944L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:33:54.259 | EZ7TPNNB57P2 | 360T | MONE | CZK | 22.38587 | N/A | 22,000,000 | CZK | 1010000281290507944L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:33:33.118 | EZ6KKWVDD2X5 | 360T | MONE | EUR | 1.148704 | N/A | 427,000 | EUR | 1010000281290507875 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:32:48.356 | EZV4GF3YGQT6 | 360T | MONE | USD | 1.2760518 | N/A | 5,000,000 | GBP | 1010000281290500955L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:32:48.356 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.2757899 | N/A | 5,000,000 | GBP | 1010000281290500955L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:30:03.372 | EZ2C9FD3FBZ8 | 360T | MONE | SGD | 1.3713 | N/A | 6,000,000 | SGD | 1010000281290499602L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:30:03.372 | EZ3F8DKSL8F2 | 360T | MONE | USD | 1.37129 | N/A | 6,000,000 | SGD | 1010000281290499602L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:29:23.132 | EZ1X9DMSGG20 | 360T | MONE | NZD | 0.6607747 | N/A | 20,000,000 | NZD | 1010000281290499595L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:29:23.132 | EZ7JDL458YQ3 | 360T | MONE | USD | 0.66075 | N/A | 20,000,000 | NZD | 1010000281290499595L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:29:05.652 | EZ7GN0P2C4P5 | 360T | MONE | MXN | 18.928153 | N/A | 100,000,000 | MXN | 1010000281290499074L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:29:05.652 | EZ7J3HWVW354 | 360T | MONE | USD | 18.918958 | N/A | 100,000,000 | MXN | 1010000281290499074L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:28:42.696 | EZV7WX1GK844 | 360T | MONE | CZK | 22.392 | N/A | 300,000,000 | CZK | 1010000281290498976L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:28:42.696 | EZ40SFJG7CZ3 | 360T | MONE | USD | 22.39289 | N/A | 300,000,000 | CZK | 1010000281290498976L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:28:15.341 | EZ35J5Z5G317 | 360T | MONE | USD | 6.85624 | N/A | 14,000,000 | CNH | 1010000281290498878L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:28:15.341 | EZVYVKGQ6V44 | 360T | MONE | CNH | 6.8561 | N/A | 14,000,000 | CNH | 1010000281290498878L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:27:24.342 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.731027 | N/A | 10,000,000 | AUD | 1010000281290498865L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:27:24.342 | EZ3ZRP5H1LQ1 | 360T | MONE | USD | 0.73103 | N/A | 10,000,000 | AUD | 1010000281290498865L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:25:25.74 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14363 | N/A | 51,800 | USD | 1010000281290409208L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:25:25.74 | EZ4J92TL27P7 | 360T | MONE | USD | 1.160815 | N/A | 51,800 | USD | 1010000281290409208L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:25:08.544 | EZ9YWG1MRH47 | 360T | MONE | USD | 1.151699 | N/A | 967,300 | USD | 1010000281290389462L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:25:08.544 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14366 | N/A | 967,300 | USD | 1010000281290389462L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:24:48.404 | EZ70Z05P0DZ2 | 360T | MONE | USD | 1.14614 | N/A | 34,000 | USD | 1010000281290388597L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:24:48.404 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14359 | N/A | 34,000 | USD | 1010000281290388597L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:24:06.529 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1434806 | N/A | 16,000,000 | EUR | 1010000281290498802L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:24:06.529 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.14372 | N/A | 16,000,000 | EUR | 1010000281290498802L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:18:18.06 | EZ70YWB5NL296 | 360T | MONE | ZAR | 14.09646 | N/A | 140,000,000 | ZAR | 1010000281290498325L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:18:18.06 | EZ5PQB5HVMF3 | 360T | MONE | USD | 14.09481 | N/A | 140,000,000 | ZAR | 1010000281290498325L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:18:11.384 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14433 | N/A | 17,000,000 | USD | 1010000281290506392L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:18:11.384 | EZB5B134DMM4 | 360T | MONE | USD | 1.145139 | N/A | 17,000,000 | USD | 1010000281290506392L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:17:25.896 | EZVY9M3GFCT8 | 360T | MONE | SGD | 1.370892 | N/A | 500,000 | SGD | 1010000281290497025L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:17:25.896 | EZ3F8DKSL8F2 | 360T | MONE | USD | 1.370879 | N/A | 500,000 | SGD | 1010000281290497025L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:15:38.173 | EZ29JHMT1D8 | 360T | MONE | EUR | 0.89612 | N/A | 21,000,000 | GBP | 1010000281290499361L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:15:38.173 | EZ7J323VJMH8 | 360T | MONE | GBP | 0.896203 | N/A | 21,000,000 | GBP | 1010000281290499361L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:15:12.484 | EZ5N38LT2X24 | 360T | MONE | USD | 67.3123 | N/A | 30,000,000 | RUB | 1010000281290494815L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:15:12.484 | EZ648H47PDN6 | 360T | MONE | RUB | 67.4342 | N/A | 30,000,000 | RUB | 1010000281290494815L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:14:48.739 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.8964174 | N/A | 280,000 | GBP | 1010000281290493110 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:13:59.597 | EZ9MGZL2G539 | 360T | MONE | USD | 1.1445184 | N/A | 6,000,000 | USD | 1010000281290505994L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:13:59.597 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144051 | N/A | 6,000,000 | USD | 1010000281290505994L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:13:27.954 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1443592 | N/A | 2,500,000 | USD | 1010000281290492203 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:13:20.295 | EZBB7W36RGH2 | 360T | MONE | JPY | 110.91181 | N/A | 500,000,000 | JPY | 1010000281290491408L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:13:20.295 | EZ2L5GPR3XQ2 | 360T | MONE | USD | 110.93488 | N/A | 500,000,000 | JPY | 1010000281290491408L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:11:47.744 | EZV4GF3YGQT6 | 360T | MONE | USD | 1.2759525 | N/A | 25,000,000 | GBP | 1010000281290491264L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:11:47.744 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.2757961 | N/A | 25,000,000 | GBP | 1010000281290491264L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:11:44.975 | EZVFKB57STG1 | 360T | MONE | USD | 7.85021 | N/A | 50,000,000 | HKD | 1010000281290491084L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:11:44.975 | EZ6CLVJNNQJ3 | 360T | MONE | HKD | 7.849367 | N/A | 50,000,000 | HKD | 1010000281290491084L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:10:29.295 | EZ3HSKYG6W76 | 360T | MONE | USD | 1.308967 | N/A | 50,000,000 | CAD | 1010000281290490851L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:10:29.295 | EZ684SFF7RN4 | 360T | MONE | CAD | 1.30892 | N/A | 50,000,000 | CAD | 1010000281290490851L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:08:26.738 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1433836 | N/A | 30,000,000 | EUR | 1010000281290489105L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:08:26.738 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.14362 | N/A | 30,000,000 | EUR | 1010000281290489105L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:04:56.387 | EZ8GMHP1F8G8 | 360T | MONE | USD | 14,576 | N/A | 2,000,000 | USD | 1010000281290502858 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:03:34.85 | EZ4MJ092HPP1 | 360T | MONE | SEK | 9.12322 | N/A | 20,000,000 | SEK | 1010000281290499054L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:03:34.85 | EZ49DNK43MS2 | 360T | MONE | USD | 9.13258 | N/A | 20,000,000 | SEK | 1010000281290499054L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:01:57.034 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1429011 | N/A | 20,000,000 | USD | 1010000281290501016L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:01:57.034 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.14298 | N/A | 20,000,000 | USD | 1010000281290501016L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 14:01:28.028 | EZ9BS7L7PVL3 | 360T | MONE | EUR | 1.1536885 | N/A | 500,000 | USD | 1010000281290500443 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:59:35.315 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1417377 | N/A | 15,000,000 | EUR | 1010000281290498341L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:59:35.315 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1415085 | N/A | 15,000,000 | EUR | 1010000281290498341L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:54:42.956 | EZ70YWBNI296 | 360T | MONE | USD | 14.0932 | N/A | 156,200,000 | ZAR | 1010000281290486845L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:54:42.956 | EZ2N47KV09Z2 | 360T | MONE | ZAR | 14.149465 | N/A | 156,200,000 | ZAR | 1010000281290486845L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:52:20.92 | EZ5KQG2Q1LV8 | 360T | MONE | USD | 1.27552 | N/A | 40,000,000 | GBP | 1010000281290486622L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:52:20.92 | EZ873HDYZQJ0 | 360T | MONE | GBP | 1.2745799 | N/A | 40,000,000 | GBP | 1010000281290486622L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:51:28.186 | EZ5N2FD7WTQ2 | 360T | MONE | GBP | 1.274284 | N/A | 45,000,000 | GBP | 1010000281290485880L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:51:28.186 | EZ3XXPW0HGR9 | 360T | MONE | USD | 1.274986 | N/A | 45,000,000 | GBP | 1010000281290485880L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:50:45.461 | EZ738QFB8M79 | 360T | MONE | USD | 1.2751248 | N/A | 40,000,000 | GBP | 1010000281290485441L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:50:45.461 | EZ28Y7Q6WZ55 | 360T | MONE | GBP | 1.2744277 | N/A | 40,000,000 | GBP | 1010000281290485441L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:50:10.3 | EZ1RZGB41BL0 | 360T | MONE | EUR | 25.62753 | N/A | 1,500,000 | CZK | 1010000281290498092 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:50:04.705 | EZV4GF3YGQT6 | 360T | MONE | GBP | 1.2739498 | N/A | 40,000,000 | GBP | 1010000281290485196L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:50:04.705 | EZ6H17LVCS05 | 360T | MONE | USD | 1.2750769 | N/A | 40,000,000 | GBP | 1010000281290485196L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:46:05.927 | EZ36MBWGR7B7 | 360T | MONE | USD | 1.1438743 | N/A | 821,600 | USD | 1010000281290491502L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:46:05.927 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14254 | N/A | 8,216,822 | USD | 1010000281290491502L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:44:20.522 | EZ4FTV7M5L62 | 360T | MONE | ZAR | 14.187254 | N/A | 66,341,125 | ZAR | 1010000281290495456L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:44:20.522 | EZ5PQBXHVMF3 | 360T | MONE | USD | 14.130812 | N/A | 66,341,125 | ZAR | 1010000281290495456L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:43:15.196 | EZ90JBFKNDX7 | 360T | MONE | EUR | 1.144362 | N/A | 7,000,000 | USD | 1010000281290496665 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:42:50.835 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.8970895 | N/A | 50,000 | GBP | 1010000281290491360 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:39:54.419 | EZBXL5DLMCL9 | 360T | MONE | EUR | 77.1068 | N/A | 100,000,000 | RUB | 1010000281290494044L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:39:54.419 | EZ7MH8J17911 | 360T | MONE | RUB | 77.6761456 | N/A | 100,000,000 | RUB | 1010000281290494044L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:39:54.248 | EZ1NZYYST0M7 | 360T | MONE | EUR | 1.14855 | N/A | 47,520 | USD | 1010000281290491258 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:38:17.678 | EZ3LCYR3TT68 | 360T | MONE | EUR | 1.147622 | N/A | 47,520 | USD | 1010000281290490143 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:37:56.467 | EZ2L5GPR3XQ2 | 360T | MONE | USD | 110.9473 | N/A | 6,000,000,000 | JPY | 1010000281290380542L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:37:56.467 | EZ4H96LPQJW8 | 360T | MONE | JPY | 110.939 | N/A | 6,000,000,000 | JPY | 1010000281290380542L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:37:37.995 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.27402 | N/A | 30,000,000 | GBP | 1010000281290483282L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:37:37.995 | EZV4GF3YQGQT6 | 360T | MONE | USD | 1.274162 | N/A | 30,000,000 | GBP | 1010000281290483282L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:36:54.154 | EZ2HLYLK3W92 | 360T | MONE | MXN | 20.092319 | N/A | 12,000,000 | USD | 1010000281290350154L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:36:54.154 | EZ2X9VYV13S0 | 360T | MONE | USD | 19.0105 | N/A | 12,000,000 | USD | 1010000281290350154L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:36:50.876 | EZ50M5K66ZC5 | 360T | MONE | EUR | 1.146783 | N/A | 47,520 | USD | 1010000281290490051 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:35:26.531 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.146011 | N/A | 47,520 | USD | 1010000281290489758 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:33:53.306 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1429208 | N/A | 22,900,000 | USD | 1010000281290493096L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:33:53.306 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1426879 | N/A | 22,900,000 | USD | 1010000281290493096L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:33:49.712 | EZ4JFSL69NL3 | 360T | MONE | EUR | 1.136273 | N/A | 1,000,000 | EUR | 1010000281290494033 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:30:37.364 | EZ8Q641XRPM5 | 360T | MONE | EUR | 21.84361 | N/A | 43,000,000 | MXN | 1010000281290482681 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:29:03.439 | EZ3QHMG26H1 | 360T | MONE | EUR | 16.120567 | N/A | 31,000,000 | ZAR | 1010000281290479072 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:27:07.741 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1418963 | N/A | 100,000 | USD | 1010000281290488473 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:26:34.406 | EZ59BCGP83C9 | 360T | MONE | EUR | 1.14255 | N/A | 1,000,000 | USD | 1010000281290492262L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:26:34.406 | EZ1J6N0VTRF3 | 360T | MONE | USD | 1.167801 | N/A | 1,000,000 | USD | 1010000281290492262L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:26:25.699 | EZ975PLDVNV4 | 360T | MONE | GBP | 0.897681 | N/A | 48,500,000 | GBP | 1010000281290490612L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:26:25.699 | EZ63JTRZC1X6 | 360T | MONE | EUR | 0.89675 | N/A | 48,500,000 | GBP | 1010000281290490612L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:25:30.718 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.142471 | N/A | 10,000,000 | USD | 1010000281290492161L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:25:30.718 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.14255 | N/A | 10,000,000 | USD | 1010000281290492161L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:25:26.104 | EZ29JHMT1D8 | 360T | MONE | EUR | 0.8966308 | N/A | 400,000 | EUR | 1010000281290486483 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:25:25.87 | EZ3ZRP1LQ1 | 360T | MONE | USD | 0.72963 | N/A | 9,000,000 | AUD | 1010000281290490353L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:25:25.87 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.7296297 | N/A | 9,000,000 | AUD | 1010000281290490353L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:24:27.397 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1421095 | N/A | 30,000,000 | EUR | 1010000281290490971L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:24:27.397 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1418765 | N/A | 30,000,000 | EUR | 1010000281290490971L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:23:51.997 | EZ1X9DMSGG20 | 360T | MONE | NZD | 0.6595566 | N/A | 23,000,000 | NZD | 1010000281290489206L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:23:51.997 | EZ7JDL458YQ3 | 360T | MONE | USD | 0.65953 | N/A | 23,000,000 | NZD | 1010000281290489206L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:22:45.755 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1421804 | N/A | 200,000,000 | USD | 1010000281290488042L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:22:45.755 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1419476 | N/A | 200,000,000 | USD | 1010000281290488042L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:20:18.877 | EZ49WCH5X8G1 | 360T | MONE | EUR | 16.026236 | N/A | 148,000,000 | ZAR | 1010000281290486893L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:20:18.877 | EZ6LX4BZP900 | 360T | MONE | ZAR | 16.0293 | N/A | 148,000,000 | ZAR | 1010000281290486893L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:17:26.377 | EZ50DHW2WXX1 | 360T | MONE | USD | 9.1391803 | N/A | 6,000,000 | SEK | 1010000281290486156L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:17:26.377 | EZ49DNK43MS2 | 360T | MONE | SEK | 9.1385 | N/A | 6,000,000 | SEK | 1010000281290486156L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:16:26.993 | EZ4H96LPQJW8 | 360T | MONE | JPY | 111.105 | N/A | 70,000,000 | JPY | 1010000281290485760L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:16:26.993 | EZ2L5GPR3XQ2 | 360T | MONE | USD | 111.1131 | N/A | 70,000,000 | JPY | 1010000281290485760L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:54.747 | EZ36MBWGR7B7 | 360T | MONE | USD | 1.1436016 | N/A | 500,000 | USD | 1010000281290485738L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:54.747 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14231 | N/A | 500,000 | USD | 1010000281290485738L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:50.867 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14234 | N/A | 500,000 | USD | 1010000281290485700L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:50.867 | EZ2Q7B9KXF0 | 360T | MONE | USD | 1.172558 | N/A | 500,000 | USD | 1010000281290485700L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:46.685 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.1425 | N/A | 1,000,000 | USD | 1010000281290485504L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:46.685 | EZ7R7NFT3DV9 | 360T | MONE | USD | 1.157989 | N/A | 1,000,000 | USD | 1010000281290485504L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:43.934 | EZLJ6VKZ0708 | 360T | MONE | USD | 1.148793 | N/A | 1,000,000 | USD | 1010000281290485324L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:43.934 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14249 | N/A | 1,000,000 | USD | 1010000281290485324L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:40.928 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14252 | N/A | 800,000 | USD | 1010000281290484964L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:40.928 | EZ5M3CKP3B38 | 360T | MONE | USD | 1.150969 | N/A | 800,000 | USD | 1010000281290484964L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:38.257 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14257 | N/A | 800,000 | USD | 1010000281290484745L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:38.257 | EZVTH9Y4NTD2 | 360T | MONE | USD | 1.1549 | N/A | 800,000 | USD | 1010000281290484745L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:10.959 | EZB6179YXVX6 | 360T | MONE | DKK | 6.52135 | N/A | 2,000,000 | DKK | 1010000281290484400L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:15:10.959 | EZ7076G7XWT7 | 360T | MONE | USD | 6.5218351 | N/A | 2,000,000 | DKK | 1010000281290484400L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:14:00.464 | EZ684SFF7RN4 | 360T | MONE | USD | 1.30755 | N/A | 350,000 | CAD | 1010000281290484392L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:14:00.464 | EZ7Y3Y0HZ6N2 | 360T | MONE | CAD | 1.307531 | N/A | 350,000 | CAD | 1010000281290484392L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:11:55.477 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.143982 | N/A | 10,000 | USD | 1010000281290485494 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:10:47.624 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.14432 | N/A | 700,000 | USD | 1010000281290483398L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:10:47.624 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.144241 | N/A | 700,000 | USD | 1010000281290483398L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:05:07.936 | EZV4GF3YGQT6 | 360T | MONE | USD | 1.2760111 | N/A | 18,000,000 | GBP | 1010000281290484045L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:05:07.936 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.2758703 | N/A | 18,000,000 | GBP | 1010000281290484045L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:04:02.507 | EZ9JQKRY38L5 | 360T | MONE | ZAR | 16.039297 | N/A | 2,000,000 | ZAR | 1010000281290482576L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:04:02.507 | EZ6LX4BZP900 | 360T | MONE | EUR | 15.9402 | N/A | 2,000,000 | ZAR | 1010000281290482576L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:01:56.457 | EZ684SFF7RN4 | 360T | MONE | CAD | 1.3083 | N/A | 21,000,000 | CAD | 1010000281290482502L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:01:56.457 | EZ3HSKYG6W76 | 360T | MONE | USD | 1.308348 | N/A | 21,000,000 | CAD | 1010000281290482502L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:00:31.828 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144068 | N/A | 27,504 | USD | 1010000281290482745 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:00:15.062 | EZ70YWBNI296 | 360T | MONE | ZAR | 13.91066 | N/A | 1,000,000 | USD | 1010000281290481972L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 13:00:15.062 | EZ5PQBXHVFM3 | 360T | MONE | USD | 13.90897 | N/A | 1,000,000 | USD | 1010000281290481972L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:59:55.827 | EZ7HTG6Y12L7 | 360T | MONE | RON | 4.07042 | N/A | 2,500,000 | RON | 1010000281290482257L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:59:55.827 | EZ8NB19KLZ81 | 360T | MONE | USD | 4.0703 | N/A | 2,500,000 | RON | 1010000281290482257L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:56:12.277 | EZV4GF3YGQT6 | 360T | MONE | GBP | 1.2768796 | N/A | 1,000,000 | GBP | 1010000281290480500 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:56:00.202 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.27654 | N/A | 25,000,000 | GBP | 1010000281290480996L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:56:00.202 | EZV4GF3YGQT6 | 360T | MONE | USD | 1.276681 | N/A | 25,000,000 | GBP | 1010000281290480996L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:54:40.351 | EZ29JHMTCD1D8 | 360T | MONE | EUR | 0.8966473 | N/A | 8,850 | GBP | 1010000281290428206 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:54:35.003 | EZ50DHW2WXX1 | 360T | MONE | USD | 9.105344 | N/A | 500,000,000 | SEK | 1010000281290479913L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:54:35.003 | EZ49DNK43MS2 | 360T | MONE | SEK | 9.10467 | N/A | 500,000,000 | SEK | 1010000281290479913L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:53:36.506 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144762 | N/A | 5,946 | USD | 1010000281290478690 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:53:05.825 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.89672 | N/A | 70,000,000 | GBP | 1010000281290481301L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:53:05.825 | EZ8SMM9RKRD3 | 360T | MONE | GBP | 0.897169 | N/A | 70,000,000 | GBP | 1010000281290481301L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:53:00.622 | EZ2L5GPR3XQ2 | 360T | MONE | USD | 111.0021 | N/A | 700,000,000 | JPY | 1010000281290476866L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:53:00.622 | EZ4H96LPQJW8 | 360T | MONE | JPY | 110.994 | N/A | 700,000,000 | JPY | 1010000281290476866L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:52:39.35 | EZ9DJNXQJQ05 | 360T | MONE | NOK | 8.3357 | N/A | 500,000,000 | NOK | 1010000281290479506L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:52:39.35 | EZ5SFKCYZGN7 | 360T | MONE | USD | 8.3360667 | N/A | 500,000,000 | NOK | 1010000281290479506L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:51:31.576 | EZ60RH93Y861 | 360T | MONE | TRY | 6.1897229 | N/A | 34,000,000 | USD | 1010000281290481035L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:51:31.576 | EZ39SDPM4RY0 | 360T | MONE | USD | 6.1866 | N/A | 34,000,000 | USD | 1010000281290481035L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:50:29.412 | EZV3XK1WQC89 | 360T | MONE | CHF | 1.137499 | N/A | 500,000 | CHF | 1010000281290481023L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:50:29.412 | EZ8WGZLG8WV0 | 360T | MONE | EUR | 1.138606 | N/A | 500,000 | CHF | 1010000281290481023L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:48:50.487 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.144638 | N/A | 8,000,000 | USD | 1010000281290480840L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:48:50.487 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144407 | N/A | 8,000,000 | USD | 1010000281290480840L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:47:07.305 | EZ5WMP5XSSG7 | 360T | MONE | USD | 1.152487 | N/A | 1,900,000 | USD | 1010000281290480392L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:47:07.305 | EZ9MGZL2G539 | 360T | MONE | EUR | 1.1459 | N/A | 1,900,000 | USD | 1010000281290480392L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:46:55.87 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1452952 | N/A | 5,000 | USD | 1010000281290474673 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:45:47.156 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1450052 | N/A | 25,000 | USD | 1010000281290474318 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:45:37.387 | EZ4FHQ02KXQ2 | 360T | MONE | USD | 6.510647 | N/A | 23,000,000 | DKK | 1010000281290466714L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:45:37.387 | EZ7076G7XWT7 | 360T | MONE | DKK | 6.5093095 | N/A | 23,000,000 | DKK | 1010000281290466714L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:45:24.698 | EZ1MB6H8KGF2 | 360T | MONE | CHF | 1.13904 | N/A | 4,500,000 | CHF | 1010000281290479471L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:45:24.698 | EZRY1YGQRKB8 | 360T | MONE | EUR | 1.1390538 | N/A | 4,500,000 | CHF | 1010000281290479471L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:41:45.556 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144841 | N/A | 46,430 | USD | 1010000281290473724 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:41:07.18 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.1390487 | N/A | 30,000,000 | CHF | 1010000281290475556L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:41:07.18 | EZ8NP5ZQFBN0 | 360T | MONE | CHF | 1.135115 | N/A | 30,000,000 | CHF | 1010000281290475556L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:40:43.753 | EZVYVKGQ6V44 | 360T | MONE | CNH | 6.8602 | N/A | 20,000,000 | CNH | 1010000281290464658L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:40:43.753 | EZ35J5Z5G317 | 360T | MONE | USD | 6.860325 | N/A | 20,000,000 | CNH | 1010000281290464658L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:40:11.851 | EZ7KN158BWP2 | 360T | MONE | USD | 69.11 | N/A | 2,000,000 | USD | 1010000281290478821 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:39:59.542 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.8970021 | N/A | 25,000,000 | GBP | 1010000281290478322L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:39:59.542 | EZ63JTZRC1X6 | 360T | MONE | GBP | 0.89703 | N/A | 25,000,000 | GBP | 1010000281290478322L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:39:27.775 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1450709 | N/A | 50,000,000 | USD | 1010000281290475141L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:39:27.775 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1453018 | N/A | 50,000,000 | USD | 1010000281290475141L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:39:24.951 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.14536 | N/A | 150,000,000 | USD | 1010000281290478231L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:39:24.951 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1452819 | N/A | 150,000,000 | USD | 1010000281290478231L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:38:30.501 | EZ7J323VJMH8 | 360T | MONE | GBP | 0.8970026 | N/A | 24,500,000 | EUR | 1010000281290471236L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:38:30.501 | EZ29JHMTCD1D8 | 360T | MONE | EUR | 0.8969213 | N/A | 24,500,000 | EUR | 1010000281290471236L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:37:39.115 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.14508 | N/A | 300,000,000 | USD | 1010000281290477830L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:37:39.115 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1450014 | N/A | 300,000,000 | USD | 1010000281290477830L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:36:54.833 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.1446 | N/A | 150,000,000 | USD | 1010000281290477817L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:36:54.833 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1445208 | N/A | 150,000,000 | USD | 1010000281290477817L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:34:33.846 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.143912 | N/A | 50,000 | USD | 1010000281290473643 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:34:15.739 | EZ29JHMT1D8 | 360T | MONE | EUR | 0.897431 | N/A | 60,000,000 | GBP | 1010000281290473551L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:34:15.739 | EZ7J323VJMH8 | 360T | MONE | GBP | 0.897508 | N/A | 60,000,000 | GBP | 1010000281290473551L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:29:07.423 | EZ53RZ18QW41 | 360T | MONE | EUR | 7.0397306 | N/A | 2,000,000 | TRY | 1010000281290476964L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:29:07.423 | EZ7PCDJ5YH74 | 360T | MONE | TRY | 7.04355 | N/A | 2,000,000 | TRY | 1010000281290476964L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:28:46.067 | EZ2C9FD3FBZ8 | 360T | MONE | SGD | 1.37093 | N/A | 4,000,000 | SGD | 1010000281290476584L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:28:46.067 | EZ3F8DKSL8F2 | 360T | MONE | USD | 1.370922 | N/A | 4,000,000 | SGD | 1010000281290476584L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:28:07.35 | EZ7N8V287ZC9 | 360T | MONE | PLN | 4.2858 | N/A | 11,000,000 | PLN | 1010000281290476462L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:28:07.35 | EZ4ZYM1LFY68 | 360T | MONE | EUR | 4.285568 | N/A | 11,000,000 | PLN | 1010000281290476462L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:27:10.496 | EZ65BC570YF7 | 360T | MONE | EUR | 9.537704 | N/A | 150,000,000 | NOK | 1010000281290476427L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:27:10.496 | EZ1LPCSFHGM2 | 360T | MONE | NOK | 9.53795 | N/A | 150,000,000 | NOK | 1010000281290476427L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:27:00.515 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1460317 | N/A | 50,000,000 | USD | 1010000281290472136L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:27:00.515 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1458005 | N/A | 50,000,000 | USD | 1010000281290472136L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:46.599 | EZ71TF61WY54 | 360T | MONE | MXN | 21.599 | N/A | 7,000,000 | MXN | 1010000281290475837L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:46.599 | EZ8KDMTV51Y7 | 360T | MONE | EUR | 21.593896 | N/A | 7,000,000 | MXN | 1010000281290475837L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:27.528 | EZ70YWBNL296 | 360T | MONE | ZAR | 13.86048 | N/A | 27,000,000 | ZAR | 1010000281290475808L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:27.528 | EZ5PQBXHVFM3 | 360T | MONE | USD | 13.858806 | N/A | 27,000,000 | ZAR | 1010000281290475808L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:25.441 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.145761 | N/A | 50,000,000 | USD | 1010000281290471938L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:25.441 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1455287 | N/A | 50,000,000 | USD | 1010000281290471938L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:17.291 | EZB08YK3F190 | 360T | MONE | HKD | 7.84988 | N/A | 22,500,000 | HKD | 1010000281290475683L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:26:17.291 | EZVFKB57STG1 | 360T | MONE | USD | 7.8501051 | N/A | 22,500,000 | HKD | 1010000281290475683L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:51.44 | EZJPL1GQ0XC7 | 360T | MONE | CAD | 1.49959 | N/A | 16,000,000 | CAD | 1010000281290475671L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:51.44 | EZ1LSP43S02 | 360T | MONE | EUR | 1.4995087 | N/A | 16,000,000 | CAD | 1010000281290475671L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:39.038 | EZ49DNK43MS2 | 360T | MONE | SEK | 9.09933 | N/A | 72,000,000 | SEK | 1010000281290475282L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:39.038 | EZ50DHW2WXX1 | 360T | MONE | USD | 9.100002 | N/A | 72,000,000 | SEK | 1010000281290475282L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:25.048 | EZVSH863DMY2 | 360T | MONE | EUR | 1.5669259 | N/A | 5,000,000 | AUD | 1010000281290475227L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:25.048 | EZ207GMY3WN3 | 360T | MONE | AUD | 1.56704 | N/A | 5,000,000 | AUD | 1010000281290475227L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:13.035 | EZV91GB3GMS0 | 360T | MONE | USD | 3.741596 | N/A | 12,000,000 | PLN | 1010000281290474720L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:25:13.035 | EZ5PSB41GGY2 | 360T | MONE | PLN | 3.741436 | N/A | 12,000,000 | PLN | 1010000281290474720L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:24:51.387 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145558 | N/A | 8,000 | USD | 1010000281290467434 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:24:09.443 | EZ9DJNXQJQ05 | 360T | MONE | NOK | 8.3217 | N/A | 110,000,000 | NOK | 1010000281290474652L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:24:09.443 | EZ5SFKCYZGN7 | 360T | MONE | USD | 8.322053 | N/A | 110,000,000 | NOK | 1010000281290474652L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:23:59.967 | EZZCP8D5DYM7 | 360T | MONE | CZK | 22.33479 | N/A | 20,000,000 | CZK | 1010000281290463434L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:23:59.967 | EZ40SFJG7CZ3 | 360T | MONE | USD | 22.34362 | N/A | 20,000,000 | CZK | 1010000281290463434L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:21:39.892 | EZ40SFJG7CZ3 | 360T | MONE | USD | 22.35812 | N/A | 60,000,000 | CZK | 1010000281290474494L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:21:39.892 | EZ17G9HMPD41 | 360T | MONE | CZK | 22.35588 | N/A | 60,000,000 | CZK | 1010000281290474494L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:20:14.587 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.7311933 | N/A | 15,600,000 | AUD | 1010000281290474293L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:20:14.587 | EZ3ZRPSH1LQ1 | 360T | MONE | USD | 0.73119 | N/A | 15,600,000 | AUD | 1010000281290474293L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:19:41.343 | EZ7BQGLXKMS6 | 360T | MONE | USD | 0.9944606 | N/A | 61,200,000 | CHF | 1010000281290473568L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:19:41.343 | EZBCQJ9N2G81 | 360T | MONE | CHF | 0.99438 | N/A | 61,200,000 | CHF | 1010000281290473568L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:16:27.356 | EZ3HSKYG6W76 | 360T | MONE | USD | 1.309579 | N/A | 26,770,000 | CAD | 1010000281290471501L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:16:27.356 | EZ684SFF7RN4 | 360T | MONE | CAD | 1.30953 | N/A | 26,770,000 | CAD | 1010000281290471501L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:16:08.998 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.13918 | N/A | 147,000 | CHF | 1010000281290410593 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:14:41.6 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1456678 | N/A | 50,000,000 | USD | 1010000281290468003L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:14:41.6 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1459 | N/A | 50,000,000 | USD | 1010000281290468003L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:13:50.972 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1455188 | N/A | 50,000,000 | USD | 1010000281290467628L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:13:50.972 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.145751 | N/A | 50,000,000 | USD | 1010000281290467628L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:13:45.23 | EZVVQ3VDHS14 | 360T | MONE | CNH | 6.861246 | N/A | 950,000 | CNH | 1010000281290471426L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:13:45.23 | EZVYVKGQ6V44 | 360T | MONE | USD | 6.85802 | N/A | 950,000 | CNH | 1010000281290471426L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:12:37.816 | EZ3HSKYG6W76 | 360T | MONE | USD | 1.309996 | N/A | 8,300,000 | CAD | 1010000281290463306L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:12:37.816 | EZ684SFF7RN4 | 360T | MONE | CAD | 1.30995 | N/A | 8,300,000 | CAD | 1010000281290463306L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:12:15.749 | EZ50DHW2WXX1 | 360T | MONE | USD | 9.1044835 | N/A | 11,300,000 | SEK | 1010000281290463008L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:12:15.749 | EZ49DNK43MS2 | 360T | MONE | SEK | 9.1038 | N/A | 11,300,000 | SEK | 1010000281290463008L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:12:11.498 | EZ79D5TQMNJ3 | 360T | PERC | EUR | 94 | N/A | 500,000 | EUR | 1010000281290468986 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:11:55.293 | EZ91R35SBSM8 | 360T | MONE | PLN | 3.7471 | N/A | 27,900,000 | PLN | 1010000281290462993L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:11:55.293 | EZV91GB3GMS0 | 360T | MONE | USD | 3.747153 | N/A | 27,900,000 | PLN | 1010000281290462993L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:11:33.947 | EZ7JDL458YQ3 | 360T | MONE | USD | 0.65948 | N/A | 3,100,000 | NZD | 1010000281290462956L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:11:33.947 | EZ1X9DMSGG20 | 360T | MONE | NZD | 0.6595 | N/A | 3,100,000 | NZD | 1010000281290462956L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:11:16.831 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.7302145 | N/A | 1,800,000 | AUD | 1010000281290462768L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:11:16.831 | EZ3ZRPSH1LQ1 | 360T | MONE | USD | 0.73021 | N/A | 1,800,000 | AUD | 1010000281290462768L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:10:56.679 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.14376 | N/A | 27,849 | USD | 1010000281290462218 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 12:04:56.335 | EZ7KN158BWP2 | 360T | MONE | USD | 69.159 | N/A | 2,000,000 | USD | 1010000281290469061 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:54:52.816 | EZVRPVL51M80 | 360T | MONE | TRY | 6.023658 | N/A | 1,500,000 | USD | 1010000281290467410L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:54:52.816 | EZ39SDPM4RY0 | 360T | MONE | USD | 6.0006 | N/A | 1,500,000 | USD | 1010000281290467410L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:51:24.346 | EZ53RZ18QW41 | 360T | MONE | EUR | 6.831058 | N/A | 1,000,000 | TRY | 1010000281290457952 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:41:48.595 | EZ90HPKC97Y7 | 360T | MONE | USD | 110.95493 | N/A | 30,000,000 | JPY | 1010000281290462234 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:41:32.706 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145577 | N/A | 66,420 | USD | 1010000281290455247 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:41:24.064 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.1395047 | N/A | 24,250 | CHF | 1010000281290455098 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:40:55.413 | EZ50DHW2WXX1 | 360T | MONE | USD | 9.0969631 | N/A | 3,700,000 | SEK | 1010000281290461795 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:40:41.295 | EZ7076G7XWT7 | 360T | MONE | USD | 6.506072 | N/A | 400,000,000 | DKK | 1010000281290454935L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:40:41.295 | EZB6179YXVX6 | 360T | MONE | DKK | 6.5056 | N/A | 400,000,000 | DKK | 1010000281290454935L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:39:47.147 | EZV4GF3YGQT6 | 360T | MONE | GBP | 1.2766604 | N/A | 370,000 | GBP | 1010000281290461673 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:35:48.873 | EZBCQJ9N2G81 | 360T | MONE | CHF | 0.99436 | N/A | 18,000,000 | CHF | 1010000281290454420L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:35:48.873 | EZ7BQGLXKMS6 | 360T | MONE | USD | 0.994441 | N/A | 18,000,000 | CHF | 1010000281290454420L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:32:49.761 | EZ82LD7JMC22 | 360T | MONE | USD | 1.145779 | N/A | 6,293,950 | USD | 1010000281290454376L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:32:49.761 | EZ6WQ9V0WVQ5 | 360T | MONE | EUR | 1.1453 | N/A | 6,293,950 | USD | 1010000281290454376L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:30:03.342 | EZBCFZ3V2RW5 | 360T | MONE | EUR | 1.154129 | N/A | 1,000,000 | USD | 1010000281290459647 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:29:52.381 | EZ36MBWGR7B7 | 360T | MONE | USD | 1.147375 | N/A | 110,355,500 | USD | 1010000281290454356L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:29:52.381 | EZ6WQ9V0WVQ5 | 360T | MONE | EUR | 1.14609 | N/A | 110,355,500 | USD | 1010000281290454356L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:28:20.877 | EZ6WQ9V0WVQ5 | 360T | MONE | EUR | 1.14604 | N/A | 116,399,200 | USD | 1010000281290454236L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:28:20.877 | EZ3TXWQRVMH1 | 360T | MONE | USD | 1.1483245 | N/A | 116,399,200 | USD | 1010000281290454236L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:27:58.355 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.152837 | N/A | 300,000 | USD | 1010000281290456208 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:27:35.96 | EZ5WMP5XSSG7 | 360T | MONE | USD | 1.152843 | N/A | 121,135,000 | USD | 1010000281290454001L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:27:35.96 | EZ6WQ9V0WVQ5 | 360T | MONE | EUR | 1.14609 | N/A | 121,135,000 | USD | 1010000281290454001L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:27:34.673 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1457664 | N/A | 41,050 | USD | 1010000281290458514 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:21:34.189 | EZ3HNOQY9HG4 | 360T | MONE | EUR | 9.00213 | N/A | 115,484,800 | HKD | 1010000281290452378L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:21:34.189 | EZB0RBQKWVH5 | 360T | MONE | HKD | 9.0082915 | N/A | 115,484,800 | HKD | 1010000281290452378L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:21:07.908 | EZV6Y2899JT4 | 360T | MONE | USD | 0.994373 | N/A | 5,000,000 | CHF | 1010000281290451412L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:21:07.908 | EZ7BQGLXKMS6 | 360T | MONE | CHF | 0.994133 | N/A | 5,000,000 | CHF | 1010000281290451412L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:20:33.07 | EZ684SFF7RN4 | 360T | MONE | CAD | 1.30996 | N/A | 6,000,000 | CAD | 1010000281290451152L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:20:33.07 | EZ3HSKYG6W76 | 360T | MONE | USD | 1.310015 | N/A | 6,000,000 | CAD | 1010000281290451152L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:20:32.125 | EZ8BHBLWHYD9 | 360T | MONE | EUR | 1.1903247 | N/A | 1,725,000 | USD | 1010000281290459454 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:20:27.644 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.1400287 | N/A | 79,058.75 | CHF | 1010000281290451082 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:19:52.083 | EZ4C6CT2CYP4 | 360T | MONE | USD | 9.087535 | N/A | 25,000,000 | SEK | 1010000281290459068L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:19:52.083 | EZ50DHW2WXX1 | 360T | MONE | SEK | 9.0856384 | N/A | 25,000,000 | SEK | 1010000281290459068L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:17:21.764 | EZ5MW2Q4DWB2 | 360T | MONE | USD | 66.92578 | N/A | 275,000,000 | RUB | 1010000281290459546L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:17:21.764 | EZV8TY8YZQG0 | 360T | MONE | RUB | 66.9337301 | N/A | 275,000,000 | RUB | 1010000281290459546L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:15:55.34 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146467 | N/A | 30,960 | USD | 1010000281290455190 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:15:54.886 | EZ4FHQ02KXQ2 | 360T | MONE | USD | 6.5018564 | N/A | 30,000,000 | DKK | 1010000281290458481L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:15:54.886 | EZVR1L83N825 | 360T | MONE | DKK | 6.498804 | N/A | 30,000,000 | DKK | 1010000281290458481L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:14:59.168 | EZV6Y2899JT4 | 360T | MONE | USD | 0.994325 | N/A | 50,000,000 | CHF | 1010000281290458414L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:14:59.168 | EZBCQJ9N2G81 | 360T | MONE | CHF | 0.99401 | N/A | 50,000,000 | CHF | 1010000281290458414L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:14:45.514 | EZ7BQGLXKMS6 | 360T | MONE | CHF | 0.994049 | N/A | 50,000,000 | CHF | 1010000281290457808L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:14:45.514 | EZV6Y2899JT4 | 360T | MONE | USD | 0.994285 | N/A | 50,000,000 | CHF | 1010000281290457808L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:11:51.625 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.14715 | N/A | 490,000 | USD | 1010000281290454594 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:11:44.258 | EZ55VDMDQZF5 | 360T | MONE | EUR | 7.454089 | N/A | 4,300,000 | DKK | 1010000281290450925 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:04:57.235 | EZ7BK3J2LKQ4 | 360T | MONE | EUR | 1.147393 | N/A | 500,000 | EUR | 1010000281290457507 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:02:35.852 | EZ7BK3J2LKQ4 | 360T | MONE | EUR | 1.14713 | N/A | 1,000,000 | EUR | 1010000281290457308 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:02:30.165 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145983 | N/A | 200,000 | USD | 1010000281290349742 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:01:31.214 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.146 | N/A | 220,000 | USD | 1010000281290446483 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:01:08.703 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.8979912 | N/A | 800,000 | GBP | 1010000281290446474 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 11:01:07.809 | EZ1LSLP43S02 | 360T | MONE | EUR | 1.5006113 | N/A | 350,000 | CAD | 1010000281290444524 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:57:04.98 | EZ222GMHDL55 | 360T | MONE | AUD | 0.7316003 | N/A | 6,000,000 | AUD | 1010000281290456061 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:54:24.956 | EZ6DX4BQH7G9 | 360T | MONE | USD | 67.302613 | N/A | 100,000 | USD | 1010000281290448955 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:50:44.456 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.14672 | N/A | 35,000 | USD | 1010000281290441548 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:50:15.492 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1466732 | N/A | 10,000 | USD | 1010000281290449272 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:50:00.804 | EZ90JBFKNDX7 | 360T | MONE | EUR | 1.14835 | N/A | 1,600,000 | USD | 1010000281290449257 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:47:08.41 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.8974375 | N/A | 344,000 | GBP | 1010000281290456580 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:38:23.261 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.8976997 | N/A | 55,000 | GBP | 1010000281290455634 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:36:59.766 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1475602 | N/A | 102,000 | USD | 1010000281290455001 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:35:27.142 | EZB1LNDSTSS1 | 360T | MONE | JPY | 127.4136 | N/A | 10,000,000,000 | JPY | 1010000281290454360L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:35:27.142 | EZ6Y1P76Q969 | 360T | MONE | EUR | 127.3858 | N/A | 10,000,000,000 | JPY | 1010000281290454360L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:33:16.09 | EZ60RH93Y861 | 360T | MONE | TRY | 5.9186385 | N/A | 5,000,000 | TRY | 1010000281290449462L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:33:16.09 | EZ39SDPM4RY0 | 360T | MONE | USD | 5.9158 | N/A | 5,000,000 | TRY | 1010000281290449462L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:30:45.977 | EZBB06J34VB9 | 360T | MONE | EUR | 1.502045 | N/A | 17,000 | CAD | 1010000281290451118 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:30:08.431 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1472274 | N/A | 25,000 | USD | 1010000281290450957 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:29:52.384 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.141435 | N/A | 25,000 | CHF | 1010000281290450866 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:29:11.654 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.1475707 | N/A | 35,000,000 | USD | 1010000281290449358L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:29:11.654 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1473377 | N/A | 35,000,000 | USD | 1010000281290449358L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:27:43.817 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.147122 | N/A | 28,100 | USD | 1010000281290447955 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:27:37.58 | EZ69346B4K07 | 360T | MONE | GBP | 10.63177 | N/A | 113,500,000 | NOK | 1010000281290439846L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:27:37.58 | EZ47ZFCDOHT4 | 360T | MONE | GBP | 10.63586 | N/A | 113,500,000 | NOK | 1010000281290439846L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:27:14.614 | EZ4H96LPQJW8 | 360T | MONE | JPY | 110.963 | N/A | 2,700,000,000 | JPY | 1010000281290451533L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:27:14.614 | EZ2L5GPR3XQ2 | 360T | MONE | USD | 110.9704 | N/A | 2,700,000,000 | JPY | 1010000281290451533L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:26:28.081 | EZ3ZX8FNQX45 | 360T | MONE | GBP | 1.75409 | N/A | 15,500,000 | AUD | 1010000281290436820L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:26:28.081 | EZ8F2X563240 | 360T | MONE | GBP | 1.7475 | N/A | 15,500,000 | AUD | 1010000281290436820L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:26:02.784 | EZ3ZRP5H1LQ1 | 360T | MONE | USD | 0.73133 | N/A | 8,500,000 | AUD | 1010000281290451172L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:26:02.784 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.7313251 | N/A | 8,500,000 | AUD | 1010000281290451172L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:25:05.393 | EZ6Y1P76Q969 | 360T | MONE | EUR | 127.3358 | N/A | 10,000,000,000 | JPY | 1010000281290449427L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:25:05.393 | EZB1LNDSTSS1 | 360T | MONE | JPY | 127.364 | N/A | 10,000,000,000 | JPY | 1010000281290449427L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:24:19.046 | EZ24S7VCTX24 | 360T | MONE | EUR | 9.005739 | N/A | 3,500,000 | HKD | 1010000281290448766L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:24:19.046 | EZ9T9TXVL8F1 | 360T | MONE | HKD | 9.006847 | N/A | 3,500,000 | HKD | 1010000281290448766L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:50.17 | EZ9MGZL2G539 | 360T | MONE | USD | 1.1475596 | N/A | 6,000,000 | USD | 1010000281290448616L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:50.17 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1473202 | N/A | 6,000,000 | USD | 1010000281290448616L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:45.601 | EZ151MFR36X4 | 360T | MONE | GBP | 1.2779 | N/A | 70,000,000 | USD | 1010000281290436813L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:45.601 | EZVWT2GWSSR5 | 360T | MONE | GBP | 1.28294 | N/A | 73,000,000 | USD | 1010000281290436813L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:40.549 | EZBGX8M4G4B7 | 360T | MONE | SEK | 10.4124 | N/A | 4,800,000 | SEK | 1010000281290448550L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:40.549 | EZ6DJJ4RJCW7 | 360T | MONE | EUR | 10.412454 | N/A | 4,800,000 | SEK | 1010000281290448550L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:37.896 | EZV4GF3YGQT6 | 360T | MONE | USD | 1.277914 | N/A | 9,400,000 | GBP | 1010000281290448546L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:37.896 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.277771 | N/A | 9,400,000 | GBP | 1010000281290448546L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:33.212 | EZ2X9VYV13S0 | 360T | MONE | MXN | 18.8591 | N/A | 75,000,000 | MXN | 1010000281290450523L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:33.212 | EZ7GN0P2C4P5 | 360T | MONE | USD | 18.856065 | N/A | 75,000,000 | MXN | 1010000281290450523L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:23.64 | EZ11YPW9SXD9 | 360T | MONE | DKK | 7.454147 | N/A | 1,400,000 | DKK | 1010000281290448535L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:23.64 | EZ55VDMDQZF5 | 360T | MONE | EUR | 7.454253 | N/A | 1,400,000 | DKK | 1010000281290448535L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:16.642 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.14688 | N/A | 40,000,000 | USD | 1010000281290450235L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:16.642 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146645 | N/A | 40,000,000 | USD | 1010000281290450235L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:14.686 | EZ8QB9T74Z55 | 360T | MONE | NOK | 9.55546 | N/A | 1,200,000 | NOK | 1010000281290448116L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:14.686 | EZ65BC570YF7 | 360T | MONE | EUR | 9.554629 | N/A | 1,200,000 | NOK | 1010000281290448116L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:23:01.403 | EZ29JHMTCD1D8 | 360T | MONE | EUR | 0.8976125 | N/A | 5,040 | GBP | 1010000281290341026 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:22:52.988 | EZ5C82LD5JH2 | 360T | MONE | GBP | 0.8977005 | N/A | 1,220,000 | GBP | 1010000281290448100L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:22:52.988 | EZ7J323VJMH8 | 360T | MONE | EUR | 0.8976107 | N/A | 1,220,000 | GBP | 1010000281290448100L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:22:50.646 | EZ1DBKR8JM49 | 360T | MONE | JPY | 127.28422 | N/A | 582,000,000 | JPY | 1010000281290448032L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:22:50.646 | EZ25B7PH9114 | 360T | MONE | EUR | 127.28263 | N/A | 582,000,000 | JPY | 1010000281290448032L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:22:11.378 | EZBB06J34VB9 | 360T | MONE | EUR | 1.5015812 | N/A | 500 | CAD | 1010000281290340798 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:21:21.91 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146574 | N/A | 439,000 | USD | 1010000281290443660 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:21:21.006 | EZB1LNDSTSS1 | 360T | MONE | JPY | 127.298 | N/A | 10,000,000,000 | JPY | 1010000281290448382L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:21:21.006 | EZ6Y1P76Q969 | 360T | MONE | EUR | 127.2698 | N/A | 10,000,000,000 | JPY | 1010000281290448382L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:19:13.574 | EZBB06J34VB9 | 360T | MONE | EUR | 1.501529 | N/A | 710,000 | CAD | 1010000281290447501L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:19:13.574 | EZV30TSF9DR5 | 360T | MONE | CAD | 1.502016 | N/A | 710,000 | CAD | 1010000281290447501L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:18:50.612 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146225 | N/A | 50,000,000 | USD | 1010000281290449694L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:18:50.612 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.14646 | N/A | 50,000,000 | USD | 1010000281290449694L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:18:23.809 | EZ9MGZL2G539 | 360T | MONE | USD | 1.147027 | N/A | 18,700,000 | USD | 1010000281290447027L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:18:23.809 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146557 | N/A | 18,700,000 | USD | 1010000281290447027L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:17:56.842 | EZ63JTRC1X6 | 360T | MONE | EUR | 0.89784 | N/A | 23,250,000 | EUR | 1010000281290434397L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:17:56.842 | EZ6BNYTG684 | 360T | MONE | EUR | 0.900622 | N/A | 22,500,000 | EUR | 1010000281290434397L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:17:40.659 | EZ29JHMTCD1D8 | 360T | MONE | EUR | 0.897758 | N/A | 1,400,000 | GBP | 1010000281290446683L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:17:40.659 | EZ7J323VJMH8 | 360T | MONE | GBP | 0.897837 | N/A | 1,400,000 | GBP | 1010000281290446683L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:17:25.79 | EZV6Y2899JT4 | 360T | MONE | USD | 0.995292 | N/A | 3,000,000 | CHF | 1010000281290446213L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:17:25.79 | EZ7BQGLXKMS6 | 360T | MONE | CHF | 0.995052 | N/A | 3,000,000 | CHF | 1010000281290446213L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:17:13.217 | EZ86PJ660Z6 | 360T | MONE | EUR | 1.158724 | N/A | 5,000,000 | USD | 1010000281290446185 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:14:53.067 | EZBBZFB1T3P9 | 360T | MONE | CZK | 25.72151 | N/A | 300,000,000 | CZK | 1010000281290448606L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:14:53.067 | EZ61L2930290 | 360T | MONE | EUR | 25.5956 | N/A | 300,000,000 | CZK | 1010000281290448606L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:11:45.013 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1456513 | N/A | 150,000 | USD | 1010000281290443245 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:07:03.094 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1456913 | N/A | 40,000 | USD | 1010000281290443486 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:05:25.987 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145546 | N/A | 46,800 | USD | 1010000281290445466 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:03:17.142 | EZ66L3Z120T5 | 360T | MONE | USD | 1.18194 | N/A | 9,000,000 | USD | 1010000281290444095L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:03:17.142 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14618 | N/A | 9,000,000 | USD | 1010000281290444095L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:02:33.305 | EZV6Y2899JT4 | 360T | MONE | USD | 0.994972 | N/A | 700,000 | USD | 1010000281290444624L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 10:02:33.305 | EZ94WKXSPDL9 | 360T | MONE | CHF | 0.994423 | N/A | 700,000 | USD | 1010000281290444624L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:55:30.988 | EZBB06J34VB9 | 360T | MONE | EUR | 1.5017118 | N/A | 19,190 | CAD | 1010000281290334303 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:55:01.37 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.140721 | N/A | 30,000 | CHF | 1010000281290441110 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:54:56.546 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146114 | N/A | 25,106 | USD | 1010000281290443032 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:48:51.55 | EZ29JHMT1D8 | 360T | MONE | EUR | 0.8970726 | N/A | 60,000 | GBP | 1010000281290442295 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:43:11.89 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146173 | N/A | 191,790 | USD | 1010000281290439896 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:42:50.415 | EZLQD4SPKVN8 | 360T | MONE | EUR | 1.149343 | N/A | 1,200,000 | EUR | 1010000281290439112 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:42:05.857 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1464305 | N/A | 50,000,000 | EUR | 1010000281290441230L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:42:05.857 | EZ6WQ9V0VWVQ5 | 360T | MONE | USD | 1.14651 | N/A | 50,000,000 | EUR | 1010000281290441230L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:40:52.59 | EZ36MBWGR7B7 | 360T | MONE | EUR | 1.1478315 | N/A | 200,000 | USD | 1010000281290440594 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:40:44.755 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146203 | N/A | 52,000 | USD | 1010000281290440507 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:40:36.414 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146237 | N/A | 563,000 | USD | 1010000281290441386 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:39:57.349 | EZB5B134DMM4 | 360T | MONE | EUR | 1.147446 | N/A | 50,238 | USD | 1010000281290439215 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:38:58.319 | EZ49Z56BV939 | 360T | MONE | GBP | 0.897858 | N/A | 124,000 | GBP | 1010000281290440335L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:38:58.319 | EZ29JHMT1D8 | 360T | MONE | EUR | 0.897272 | N/A | 123,500 | GBP | 1010000281290440335L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:37:22.39 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146683 | N/A | 200,000 | USD | 1010000281290439645 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:35:09.447 | EZKG9NFVC6P1 | 360T | MONE | EUR | 6.771311 | N/A | 21,000,000 | TRY | 1010000281290440063L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:35:09.447 | EZ53RZ18QW41 | 360T | MONE | TRY | 6.780811 | N/A | 21,000,000 | TRY | 1010000281290440063L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:34:06.994 | EZ1TR03HV2P6 | 360T | MONE | EUR | 4.24462 | N/A | 6,000,000 | ILS | 1010000281290439952L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:34:06.994 | EZVW5ZH2J3V3 | 360T | MONE | ILS | 4.244834 | N/A | 6,000,000 | ILS | 1010000281290439952L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:31:24.691 | EZ684SFF7RN4 | 360T | MONE | CAD | 1.31021 | N/A | 87,000,000 | CAD | 1010000281290436162L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:31:24.691 | EZ3HSKYG6W76 | 360T | MONE | USD | 1.31027 | N/A | 87,000,000 | CAD | 1010000281290436162L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:31:04.284 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14685 | N/A | 1,500,000 | USD | 1010000281290312002L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:31:04.284 | EZ36MBWGR7B7 | 360T | MONE | USD | 1.1481378 | N/A | 1,500,000 | USD | 1010000281290312002L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:27:30.864 | EZ6WQ9V0VVQ5 | 360T | MONE | USD | 1.1467 | N/A | 50,000,000 | EUR | 1010000281290434912L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:27:30.864 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1466202 | N/A | 50,000,000 | EUR | 1010000281290434912L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:27:22.997 | EZ1G62CGC0P4 | 360T | MONE | CNH | 7.8811469 | N/A | 10,000 | CNH | 1010000281290438517L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:27:22.997 | EZ3Y3R284G83 | 360T | MONE | EUR | 7.862966 | N/A | 10,000 | CNH | 1010000281290438517L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:25:56.38 | EZRY1YGQRKB8 | 360T | MONE | EUR | 1.1403738 | N/A | 500,000 | CHF | 1010000281290438174L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:25:56.38 | EZB1K4908T27 | 360T | MONE | CHF | 1.1402885 | N/A | 500,000 | CHF | 1010000281290438174L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:24:43.826 | EZ7D77PTKSM8 | 360T | MONE | EUR | 25.591008 | N/A | 12,000,000 | CZK | 1010000281290438071L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:24:43.826 | EZ8JF44GCL85 | 360T | MONE | CZK | 25.598258 | N/A | 12,000,000 | CZK | 1010000281290438071L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:23:51.612 | EZ8NK2S68QR0 | 360T | MONE | PLN | 3.725763 | N/A | 10,000,000 | USD | 1010000281290433334L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:23:51.612 | EZ91R35SBSM8 | 360T | MONE | USD | 3.74003 | N/A | 10,000,000 | USD | 1010000281290433334L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:23:51.378 | EZLVGN65N860 | 360T | MONE | EUR | 9.5460955 | N/A | 80,000 | NOK | 1010000281290438140 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:23:23.286 | EZ849LV3DYM0 | 360T | MONE | EUR | 4.288168 | N/A | 500,000 | PLN | 1010000281290437805L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:23:23.286 | EZ90LQ9DQM90 | 360T | MONE | PLN | 4.2899607 | N/A | 500,000 | PLN | 1010000281290437805L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:22:39.317 | EZ2XQZKJ4S37 | 360T | MONE | EUR | 7.454739 | N/A | 350,000 | DKK | 1010000281290437171 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:21:32.885 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1466422 | N/A | 40,000 | USD | 1010000281290435485 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:21:13.529 | EZ53RZ18QW41 | 360T | MONE | TRY | 6.72722 | N/A | 25,000,000 | EUR | 1010000281290429308L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:21:13.529 | EZKG9NFVC6P1 | 360T | MONE | EUR | 6.71813 | N/A | 25,000,000 | EUR | 1010000281290429308L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:20:16.972 | EZ8QCWCJ2NF8 | 360T | MONE | EUR | 10.397973 | N/A | 1,090,000 | SEK | 1010000281290423186L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:20:16.972 | EZBGX8M4G4B7 | 360T | MONE | EUR | 10.39894 | N/A | 1,700,000 | SEK | 1010000281290423186L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:20:06.897 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146535 | N/A | 25,000 | USD | 1010000281290436536 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:20:04.87 | EZVXDB9GMBY6 | 360T | MONE | EUR | 0.899352 | N/A | 159,000 | GBP | 1010000281290423172 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:19:58.502 | EZ6S9NP08RL1 | 360T | MONE | EUR | 1.139944 | N/A | 124,000 | CHF | 1010000281290423160 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:19:48.248 | EZ7P03YD7LL0 | 360T | MONE | EUR | 7.453195 | N/A | 955,000 | DKK | 1010000281290423151L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:19:48.248 | EZB39XC6KXL4 | 360T | MONE | EUR | 7.45465 | N/A | 800,000 | DKK | 1010000281290423151L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:19:29.957 | EZBKTFMFMB64 | 360T | MONE | EUR | 9.557209 | N/A | 170,000 | NOK | 1010000281290423003 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:19:15.33 | EZ8TZMHV6H41 | 360T | MONE | EUR | 10.394265 | N/A | 120,000 | SEK | 1010000281290436427 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:19:03.515 | EZ2XZ4RSCSV2 | 360T | MONE | CZK | 0.29039 | N/A | 61,000 | CZK | 1010000281290422976 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:18:09.421 | EZVSH863DMY2 | 360T | MONE | EUR | 1.5692236 | N/A | 23,000 | AUD | 1010000281290436154 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:16:10.957 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1467716 | N/A | 37,770 | USD | 1010000281290431175 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:16:00.996 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.1469515 | N/A | 420,000 | USD | 1010000281290435852 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:15:09.24 | EZB5B134DMM4 | 360T | MONE | USD | 1.1479871 | N/A | 3,000,000 | EUR | 1010000281290431168L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:15:09.24 | EZ6WQ9V0VVQ5 | 360T | MONE | EUR | 1.14718 | N/A | 3,000,000 | EUR | 1010000281290431168L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:14:22.885 | EZB9GV4J34B8 | 360T | MONE | EUR | 1.140404 | N/A | 15,000 | CHF | 1010000281290434038 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:13:21.43 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146584 | N/A | 12,000 | USD | 1010000281290433856 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:07:40.581 | EZ70Z05PODZ2 | 360T | MONE | USD | 1.148877 | N/A | 21,292,000 | USD | 1010000281290430044L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:07:40.581 | EZ6WQ9V0VVQ5 | 360T | MONE | EUR | 1.14635 | N/A | 21,292,000 | USD | 1010000281290430044L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:07:38.134 | EZ4S9X9PTSWS9 | 360T | MONE | EUR | 9.5465125 | N/A | 500,000 | EUR | 1010000281290432326 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:05:35.029 | EZ6VNN80NWG2 | 360T | MONE | GBP | 1.276445 | N/A | 23,741,100 | GBP | 1010000281290429661L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:05:35.029 | EZ4HVPFW4RW1 | 360T | MONE | USD | 1.2814541 | N/A | 24,000,000 | GBP | 1010000281290429661L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:05:31.827 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146395 | N/A | 50,000 | USD | 1010000281290431077 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:04:58.964 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.146209 | N/A | 14,000,000 | EUR | 1010000281290418361L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:04:58.964 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.146209 | N/A | 14,000,000 | EUR | 1010000281290418382L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:04:58.964 | EZ14CM8L8619 | 360T | MONE | USD | 1.148751 | N/A | 14,000,000 | EUR | 1010000281290418361L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:04:58.964 | EZ14CM8L8619 | 360T | MONE | USD | 1.148752 | N/A | 14,000,000 | EUR | 1010000281290418382L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:04:05.496 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1454773 | N/A | 230,000 | USD | 1010000281290422555 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:03:54.842 | EZBB06J34VB9 | 360T | MONE | EUR | 1.5022891 | N/A | 3,000,000 | CAD | 1010000281290430903 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:00:05.327 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14563 | N/A | 10,000,000 | USD | 1010000281290428852L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 09:00:05.327 | EZBWH906TYW2 | 360T | MONE | USD | 1.199937 | N/A | 10,000,000 | USD | 1010000281290428852L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:58:14.816 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145335 | N/A | 200,000 | USD | 1010000281290291787 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:58:06.627 | EZ4HVPFW4RW1 | 360T | MONE | USD | 1.2803604 | N/A | 35,000,000 | GBP | 1010000281290428677L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:58:06.627 | EZ6VNN80NWG2 | 360T | MONE | GBP | 1.275355 | N/A | 35,000,000 | GBP | 1010000281290428677L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:57:29.628 | EZ24K26VPGR1 | 360T | MONE | EUR | 1.1345557 | N/A | 800,000 | EUR | 1010000281290426740 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:56:27.551 | EZB94559H4J5 | 360T | MONE | EUR | 1.136348 | N/A | 800,000 | EUR | 1010000281290426733 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:56:03.285 | EZ6D99R40X34 | 360T | MONE | EUR | 1.138505 | N/A | 500,000 | EUR | 1010000281290426622 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:55:49.375 | EZ6VNN80NWG2 | 360T | MONE | GBP | 1.2750051 | N/A | 41,000,000 | GBP | 1010000281290427613L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:55:49.375 | EZ4HVPFW4RW1 | 360T | MONE | USD | 1.2800109 | N/A | 41,000,000 | GBP | 1010000281290427613L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:55:26.878 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144813 | N/A | 200,000,000 | USD | 1010000281290421846L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:55:26.878 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.14505 | N/A | 200,000,000 | USD | 1010000281290421846L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:54:30.497 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144785 | N/A | 50,000 | USD | 1010000281290420860 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:54:25.032 | EZ4C6CT2CYP4 | 360T | MONE | USD | 9.0957505 | N/A | 7,000,000 | SEK | 1010000281290427583L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:54:25.032 | EZ50DHW2WXX1 | 360T | MONE | SEK | 9.093748 | N/A | 7,000,000 | SEK | 1010000281290427583L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:53:46.022 | EZB8DVNPJFS9 | 360T | MONE | USD | 8.3483 | N/A | 15,000,000 | NOK | 1010000281290427545L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:53:46.022 | EZ5SFKCYZGN7 | 360T | MONE | NOK | 8.347273 | N/A | 15,000,000 | NOK | 1010000281290427545L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:53:14.734 | EZ4FHQ02KXQ2 | 360T | MONE | USD | 6.5117692 | N/A | 9,000,000 | DKK | 1010000281290427140L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:53:14.734 | EZ7076G7XWT7 | 360T | MONE | DKK | 6.510311 | N/A | 9,000,000 | DKK | 1010000281290427140L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:53:04.293 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144745 | N/A | 40,899 | USD | 1010000281290419586 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:51:45.216 | EZ6D99R40X34 | 360T | MONE | EUR | 1.138247 | N/A | 500,000 | EUR | 1010000281290424932 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:49:56.647 | EZ6DJJ4RJCW7 | 360T | MONE | EUR | 10.4095105 | N/A | 1,230,000 | SEK | 1010000281290425835 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:49:37.048 | EZ5PQBXHVMF3 | 360T | MONE | ZAR | 13.917525 | N/A | 15,000,000 | ZAR | 1010000281290415330L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:49:37.048 | EZ2HBMKPZWW1 | 360T | MONE | USD | 13.912425 | N/A | 15,000,000 | ZAR | 1010000281290415330L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:47:35.985 | EZV6Y2899JT4 | 360T | MONE | USD | 0.994753 | N/A | 45,000,000 | CHF | 1010000281290428835L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:47:35.985 | EZ94WKXSPDL9 | 360T | MONE | CHF | 0.994187 | N/A | 45,000,000 | CHF | 1010000281290428835L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:46:51.988 | EZ7076G7XWT7 | 360T | MONE | DKK | 6.508612 | N/A | 10,000,000 | DKK | 1010000281290428796L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:46:51.988 | EZ4FHQ02KXQ2 | 360T | MONE | USD | 6.5100948 | N/A | 10,000,000 | DKK | 1010000281290428796L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:46:42.727 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.14514 | N/A | 31,000 | USD | 1010000281290416221 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:46:21.567 | EZ7J323VJM8 | 360T | MONE | GBP | 0.898358 | N/A | 200,000,000 | GBP | 1010000281290428443L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:46:21.567 | EZ29JHMTc1D8 | 360T | MONE | EUR | 0.898274 | N/A | 200,000,000 | GBP | 1010000281290428443L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:45:32.302 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.145419 | N/A | 200,000,000 | USD | 1010000281290428278L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:45:32.302 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145182 | N/A | 200,000,000 | USD | 1010000281290428278L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:44:54.316 | EZ74S1XT3KK0 | 360T | MONE | USD | 5.969676 | N/A | 50,000,000 | TRY | 1010000281290414164L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:44:54.316 | EZ39SDPM4RY0 | 360T | MONE | TRY | 5.97717 | N/A | 50,000,000 | TRY | 1010000281290414164L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:44:17.484 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145371 | N/A | 104,314.26 | USD | 1010000281290422831 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:43:47.944 | EZ4H96LPQJW8 | 360T | MONE | USD | 110.821 | N/A | 45,000,000 | USD | 1010000281290424990L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:43:47.944 | EZVYFGMF8373 | 360T | MONE | JPY | 110.3457 | N/A | 45,000,000 | USD | 1010000281290424990L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:43:08.653 | EZ4H96LPQJW8 | 360T | MONE | USD | 110.811 | N/A | 50,000,000 | USD | 1010000281290424962L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:43:08.653 | EZVYFGMF8373 | 360T | MONE | JPY | 110.3353 | N/A | 50,000,000 | USD | 1010000281290424962L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:43:05.574 | EZ6LL3B8W630 | 360T | MONE | EUR | 15.905541 | N/A | 119,000,000 | ZAR | 1010000281290427744L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:43:05.574 | EZ49WCH5X8G1 | 360T | MONE | ZAR | 15.914504 | N/A | 119,000,000 | ZAR | 1010000281290427744L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:42:32.634 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1451673 | N/A | 64,000 | USD | 1010000281290421091 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:42:02.402 | EZLVGN65N860 | 360T | MONE | EUR | 9.557747 | N/A | 250,000,000 | NOK | 1010000281290427502L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:42:02.402 | EZ65BC570YF7 | 360T | MONE | NOK | 9.558506 | N/A | 250,000,000 | NOK | 1010000281290427502L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:40:55.782 | EZ2XQZKJ4S37 | 360T | MONE | EUR | 7.455072 | N/A | 32,000,000 | DKK | 1010000281290427334L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:40:55.782 | EZ55VDMQZ5 | 360T | MONE | DKK | 7.454897 | N/A | 32,000,000 | DKK | 1010000281290427334L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:40:48.891 | EZ65BC570YF7 | 360T | MONE | EUR | 9.561226 | N/A | 15,500,000 | NOK | 1010000281290427285L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:40:48.891 | EZ4XY79RSC78 | 360T | MONE | NOK | 9.575709 | N/A | 15,500,000 | NOK | 1010000281290427285L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:36:20.977 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14544 | N/A | 45,845,569 | USD | 1010000281290414605L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:36:20.977 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.14782 | N/A | 45,845,569 | USD | 1010000281290414605L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:35:18.023 | EZ3LL2SX74F5 | 360T | MONE | USD | 53.143 | N/A | 10,000,000 | USD | 1010000281290422674L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:35:18.023 | EZGVG1D5S5N2 | 360T | MONE | PHP | 53.222 | N/A | 10,000,000 | USD | 1010000281290422674L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:34:43.779 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1453 | N/A | 25,000,000 | USD | 1010000281290422534L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:34:43.779 | EZ9204MGNXS0 | 360T | MONE | USD | 1.147811 | N/A | 25,000,000 | USD | 1010000281290422534L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:33:55.569 | EZ9204MGNXS0 | 360T | MONE | USD | 1.1475789 | N/A | 25,000,000 | USD | 1010000281290422407L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:33:55.569 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1450651 | N/A | 25,000,000 | USD | 1010000281290422407L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:33:16.611 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1451001 | N/A | 130,000 | USD | 1010000281290417686 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:31:32.871 | EZV4GF3YQG76 | 360T | MONE | USD | 1.2754313 | N/A | 50,000,000 | GBP | 1010000281290417311L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:31:32.871 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.2752877 | N/A | 50,000,000 | GBP | 1010000281290417311L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:31.036 | EZ3DHR56B81 | 360T | MONE | USD | 1.147333 | N/A | 20,000,000 | EUR | 1010000281290421998L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:31.036 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14447 | N/A | 20,000,000 | EUR | 1010000281290421998L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:30.722 | EZ2GLC5YVTL6 | 360T | MONE | AED | 3.6731 | N/A | 9,000,000 | AED | 1010000281290421816L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:30.722 | EZ3WP1P7C1S0 | 360T | MONE | USD | 3.673125 | N/A | 9,000,000 | AED | 1010000281290421816L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:30.392 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.1445 | N/A | 100,000,000 | USD | 1010000281290414082L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:30.392 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.146879 | N/A | 100,000,000 | USD | 1010000281290414082L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:22.256 | EZV91GB3GMS0 | 360T | MONE | PLN | 3.7519102 | N/A | 4,000,000 | PLN | 1010000281290414017L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:29:22.256 | EZVL2N6DQQC4 | 360T | MONE | USD | 3.7520908 | N/A | 4,000,000 | PLN | 1010000281290414017L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:26:25.21 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144451 | N/A | 14,900 | USD | 1010000281290413805 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:25:46.609 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1445822 | N/A | 25,000 | USD | 1010000281290416533 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:20:23.422 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144779 | N/A | 60,813.95 | USD | 1010000281290415082 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:18:03.812 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145209 | N/A | 390,000 | USD | 1010000281290421100 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:18:02.893 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.14526 | N/A | 92,000 | USD | 1010000281290411212 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:16:48.616 | EZ7JDL458YQ3 | 360T | MONE | USD | 0.65881 | N/A | 35,000,000 | NZD | 1010000281290419178L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:16:48.616 | EZ1X9DMSGG20 | 360T | MONE | NZD | 0.658818 | N/A | 35,000,000 | NZD | 1010000281290419178L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:16:39.428 | EZ2PFYBNNQ36 | 360T | MONE | RUB | 66.86101 | N/A | 800,000,000 | RUB | 1010000281290420370L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:16:39.428 | EZ5MW2Q4DWB2 | 360T | MONE | USD | 66.80301 | N/A | 800,000,000 | RUB | 1010000281290420370L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:15:56.641 | EZ70Z05P0DZ2 | 360T | MONE | EUR | 1.148613 | N/A | 25,000,000 | USD | 1010000281290418937L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:15:56.641 | EZ9BS7L7PVL3 | 360T | MONE | USD | 1.156786 | N/A | 25,000,000 | USD | 1010000281290418937L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:15:49.074 | EZ2C9FD3FBZ8 | 360T | MONE | SGD | 1.3716 | N/A | 1,000,000 | SGD | 1010000281290418874L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:15:49.074 | EZ3F8DKSL8F2 | 360T | MONE | USD | 1.371596 | N/A | 1,000,000 | SGD | 1010000281290418874L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:15:20.42 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1458427 | N/A | 41,610 | EUR | 1010000281290414404 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:14:15.453 | EZ50DHW2WXX1 | 360T | MONE | SEK | 9.104104 | N/A | 120,000,000 | SEK | 1010000281290419877L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:14:15.453 | EZ4C6CT2CYP4 | 360T | MONE | USD | 9.106131 | N/A | 120,000,000 | SEK | 1010000281290419877L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:12:01.762 | EZ66K8RBFSJ2 | 360T | MONE | HUF | 281.4315 | N/A | 50,000,000 | HUF | 1010000281290417540L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:12:01.762 | EZ6ZKH8JZY81 | 360T | MONE | USD | 281.4842 | N/A | 50,000,000 | HUF | 1010000281290417540L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:10:37.281 | EZ7RQWK0S867 | 360T | MONE | EUR | 10.435248 | N/A | 2,250,000 | SEK | 1010000281290363141 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:10:25.941 | EZ6YB00RSMZ0 | 360T | MONE | EUR | 0.899282 | N/A | 299,999.99 | GBP | 1010000281290362995 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:08:02.397 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.276368 | N/A | 50,000,000 | GBP | 1010000281290413515L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:08:02.397 | EZV4GF3YQG76 | 360T | MONE | USD | 1.276512 | N/A | 50,000,000 | GBP | 1010000281290413515L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:07:38.32 | EZ4N7XTSW7H7 | 360T | MONE | USD | 66.78861 | N/A | 788,000,000 | RUB | 1010000281290413846L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:07:38.32 | EZ5MW2Q4DWB2 | 360T | MONE | RUB | 66.81331 | N/A | 788,000,000 | RUB | 1010000281290413846L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:07:28.618 | EZ5PSB41GGY2 | 360T | MONE | PLN | 3.745807 | N/A | 10,000,000 | USD | 1010000281290417855L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:07:28.618 | EZ91R35SBSM8 | 360T | MONE | USD | 3.74593 | N/A | 10,000,000 | USD | 1010000281290417855L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:06:14.007 | EZ16B5JHQHJ4 | 360T | MONE | EUR | 1.139137 | N/A | 380,000 | EUR | 1010000281290413504 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:05:51.371 | EZVFKB57STG1 | 360T | MONE | USD | 7.84994 | N/A | 170,000,000 | HKD | 1010000281290413062L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:05:51.371 | EZB08YK3F190 | 360T | MONE | HKD | 7.8497 | N/A | 170,000,000 | HKD | 1010000281290413062L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:02:49.818 | EZRT2N128R11 | 360T | MONE | USD | 0.659301 | N/A | 6,000,000 | NZD | 1010000281290410906L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:02:49.818 | EZ7JDL458YQ3 | 360T | MONE | NZD | 0.6594 | N/A | 6,000,000 | NZD | 1010000281290410906L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:02:32.881 | EZ3BWTWHLH9 | 360T | MONE | USD | 0.659289 | N/A | 14,000,000 | NZD | 1010000281290410847L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:02:32.881 | EZ7JDL458YQ3 | 360T | MONE | NZD | 0.65939 | N/A | 14,000,000 | NZD | 1010000281290410847L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:02:18.337 | EZ8TJ5R6RBB3 | 360T | MONE | USD | 0.659406 | N/A | 19,000,000 | NZD | 1010000281290410572L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:02:18.337 | EZ7JDL458YQ3 | 360T | MONE | NZD | 0.65945 | N/A | 19,000,000 | NZD | 1010000281290410572L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:01:57.116 | EZ584Y4Z23N3 | 360T | MONE | EUR | 1.1588544 | N/A | 500,000 | USD | 1010000281290415653 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 08:00:20.004 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146324 | N/A | 30,000 | USD | 1010000281290408676 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:57:42.048 | EZV8TY8YZQG0 | 360T | MONE | RUB | 66.82498 | N/A | 200,000,000 | RUB | 1010000281290240783L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:57:42.048 | EZ5MW2Q4DWB2 | 360T | MONE | USD | 66.81668 | N/A | 200,000,000 | RUB | 1010000281290240783L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:57:37.993 | EZ9YWG1MRH47 | 360T | MONE | EUR | 1.154932 | N/A | 112,000 | EUR | 1010000281290414981 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:56:41.284 | EZ40SFJG7CZ3 | 360T | MONE | CZK | 22.35485 | N/A | 289,000,000 | CZK | 1010000281290409650L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:56:41.284 | EZ2HBF8HNQ46 | 360T | MONE | USD | 22.3572 | N/A | 289,000,000 | CZK | 1010000281290409650L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:56:02.653 | EZ8NB19KLZ81 | 360T | MONE | USD | 4.059269 | N/A | 30,000,000 | RON | 1010000281290229180L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:56:02.653 | EZ7HTG6Y12L7 | 360T | MONE | RON | 4.0594 | N/A | 30,000,000 | RON | 1010000281290229180L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:54:14.464 | EZ4H1S8C22V3 | 360T | MONE | USD | 30.733928 | N/A | 8,000,000 | USD | 1010000281290409410L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:54:14.464 | EZ16PHW1Z8Q3 | 360T | MONE | TWD | 30.723749 | N/A | 8,000,000 | USD | 1010000281290409410L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:53:29.143 | EZ5Y78W4XGM4 | 360T | MONE | EUR | 1.149531 | N/A | 2,500,000 | EUR | 1010000281290407622 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:52:47.911 | EZ91R35SBSM8 | 360T | MONE | USD | 3.74682 | N/A | 40,000,000 | USD | 1010000281290412598L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:52:47.911 | EZ5PSB41GGY2 | 360T | MONE | PLN | 3.74669 | N/A | 40,000,000 | USD | 1010000281290412598L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:51:22.502 | EZ2HBMKPZWW1 | 360T | MONE | USD | 13.91656 | N/A | 160,000,000 | ZAR | 1010000281290406967L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:51:22.502 | EZ5PQBXHVMF3 | 360T | MONE | ZAR | 13.92148 | N/A | 160,000,000 | ZAR | 1010000281290406967L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:49:57.638 | EZ91R35SBSM8 | 360T | MONE | USD | 3.74473 | N/A | 80,000,000 | USD | 1010000281290412108L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:49:57.638 | EZ5PSB41GGY2 | 360T | MONE | PLN | 3.744615 | N/A | 80,000,000 | USD | 1010000281290412108L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:49:48.561 | EZ6WQ9V0WVQ5 | 360T | MONE | EUR | 1.14607 | N/A | 5,000,000 | USD | 1010000281290411881L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:49:48.561 | EZ459KQD4TK3 | 360T | MONE | USD | 1.167463 | N/A | 5,000,000 | USD | 1010000281290411881L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:49:26.106 | EZ6WQ9V0WVQ5 | 360T | MONE | EUR | 1.14588 | N/A | 50,000,000 | EUR | 1010000281290411832L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:49:26.106 | EZ9YWG1MRH47 | 360T | MONE | USD | 1.153916 | N/A | 50,000,000 | EUR | 1010000281290411832L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:48:31.768 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145548 | N/A | 39,980 | USD | 1010000281290405842 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:46:00.841 | EZ6WQ9V0WVQ5 | 360T | MONE | EUR | 1.14576 | N/A | 60,000,000 | EUR | 1010000281290410680L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:46:00.841 | EZ9YWG1MRH47 | 360T | MONE | USD | 1.153789 | N/A | 60,000,000 | EUR | 1010000281290410680L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:43:39.369 | EZ4XB6XN7D0 | 360T | MONE | USD | 3.75033 | N/A | 1,000,000 | SAR | 1010000281290406935 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:43:28.357 | EZ35J5Z5G317 | 360T | MONE | USD | 6.866607 | N/A | 385,000,000 | CNH | 1010000281290405144L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:43:28.357 | EZVYVKGQ6V44 | 360T | MONE | CNH | 6.8665 | N/A | 385,000,000 | CNH | 1010000281290405144L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:42:53.616 | EZ151MFR36X4 | 360T | MONE | GBP | 1.27391 | N/A | 39,900,000 | GBP | 1010000281290406848L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:42:53.616 | EZVWT2GWSSR5 | 360T | MONE | USD | 1.278933 | N/A | 40,000,000 | GBP | 1010000281290406848L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:41:48.389 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.1478729 | N/A | 50,000,000 | USD | 1010000281290404191L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:41:48.389 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14548 | N/A | 50,000,000 | USD | 1010000281290404191L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:41:07.863 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14521 | N/A | 50,000,000 | USD | 1010000281290404114L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:41:07.863 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.147599 | N/A | 50,000,000 | USD | 1010000281290404114L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:40:27.203 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14523 | N/A | 50,000,000 | USD | 1010000281290403996L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:40:27.203 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.14762 | N/A | 50,000,000 | USD | 1010000281290403996L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:37:23.723 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145188 | N/A | 73,000 | USD | 1010000281290401786 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:34:43.56 | EZV4GF3YGQT6 | 360T | MONE | USD | 1.2774315 | N/A | 50,000,000 | GBP | 1010000281290399552L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:34:43.56 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.2772865 | N/A | 50,000,000 | GBP | 1010000281290399552L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:34:09.098 | EZ8LXM6HTQK2 | 360T | MONE | USD | 1,130.20431 | N/A | 250,000,000 | KRW | 1010000281290405700L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:34:09.098 | EZ86HCN2XBV9 | 360T | MONE | KRW | 1,129.62383 | N/A | 250,000,000 | KRW | 1010000281290405700L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:32:46.361 | EZV4GF3YGQT6 | 360T | MONE | USD | 1.2778215 | N/A | 50,000,000 | GBP | 1010000281290399046L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:32:46.361 | EZVD1YQSDFM9 | 360T | MONE | GBP | 1.2776765 | N/A | 50,000,000 | GBP | 1010000281290399046L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:32:23.778 | EZ8XQP1GHB40 | 360T | MONE | USD | 7.85087 | N/A | 10,000,000 | HKD | 1010000281290399324L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:32:23.778 | EZVFKB57STG1 | 360T | MONE | HKD | 7.84992 | N/A | 10,000,000 | HKD | 1010000281290399324L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:32:23.764 | EZ92S626Z0M2 | 360T | MONE | SAR | 3.75038 | N/A | 12,000,000 | SAR | 1010000281290400428L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:32:23.764 | EZ6RQBT3XQV9 | 360T | MONE | USD | 3.750404 | N/A | 12,000,000 | SAR | 1010000281290400428L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:29:52.182 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14646 | N/A | 280,000,000 | USD | 1010000281290400305L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:29:52.182 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.1488623 | N/A | 280,000,000 | USD | 1010000281290400305L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:26:35.842 | EZ7GN0P2C4P5 | 360T | MONE | USD | 18.828736 | N/A | 31,000,000 | MXN | 1010000281290396481L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:26:35.842 | EZBGVLM95HN1 | 360T | MONE | MXN | 18.893813 | N/A | 31,000,000 | MXN | 1010000281290396481L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:26:29.039 | EZ3X3YM06SN2 | 360T | MONE | USD | 1.7068249 | N/A | 7,000,000 | BGN | 1010000281290398740L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:26:29.039 | EZVMYZ7597V4 | 360T | MONE | BGN | 1.70672 | N/A | 7,000,000 | BGN | 1010000281290398740L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:26:11.632 | EZ4S6SGZBVF1 | 360T | MONE | USD | 1.146441 | N/A | 200,000 | USD | 1010000281290408000L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:26:11.632 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146038 | N/A | 200,000 | USD | 1010000281290408000L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:24:09.284 | EZ4FKPRGMMC0 | 360T | MONE | HRK | 6.483 | N/A | 1,000,000 | HRK | 1010000281290398293L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:24:09.284 | EZ4WP2QF3FC3 | 360T | MONE | USD | 6.483297 | N/A | 1,000,000 | HRK | 1010000281290398293L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:22:55.705 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1456877 | N/A | 300,000 | USD | 1010000281290407214 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:21:58.528 | EZ5Y78W4XGM4 | 360T | MONE | EUR | 1.149038 | N/A | 4,200,000 | USD | 1010000281290361717 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:19:28.522 | EZ3GN3WP0FB0 | 360T | MONE | HUF | 281.004 | N/A | 450,000,000 | HUF | 1010000281290397001L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:19:28.522 | EZ66K8RBFJS2 | 360T | MONE | USD | 281.0212 | N/A | 450,000,000 | HUF | 1010000281290397001L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:16:18.377 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145394 | N/A | 14,000 | USD | 1010000281290395262 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:15:12.048 | EZV7Z8CDZWb1 | 360T | PERC | EUR | 99 | N/A | 500,000 | EUR | 1010000281290393387 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:15:09.3 | EZBXL5DLMCL9 | 360T | MONE | RUB | 76.7739 | N/A | 215,000,000 | RUB | 1010000281290403077L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:15:09.3 | EZ4ZXTCRJL41 | 360T | MONE | EUR | 76.728917 | N/A | 215,000,000 | RUB | 1010000281290403077L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:14:26.227 | EZ78NS37P542 | 360T | MONE | THB | 38.1464 | N/A | 436,842,774 | THB | 1010000281290394485L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:14:26.227 | EZV1H5M32Z40 | 360T | MONE | EUR | 38.094 | N/A | 436,842,774 | THB | 1010000281290394485L1 | No | TPAC,ILQD |

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:13:55.643 | EZ77K8WFG0B9 | 360T | MONE | DKK | 7.454598 | N/A | 1,250,000 | EUR | 1010000281290402946L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:13:55.643 | EZ55VDMDQZF5 | 360T | MONE | EUR | 7.454979 | N/A | 1,250,000 | EUR | 1010000281290402946L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:13:20.126 | EZ22KFVRNPN6 | 360T | MONE | SGD | 1.5704 | N/A | 27,000,000 | SGD | 1010000281290402847L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:13:20.126 | EZ252K749KP5 | 360T | MONE | EUR | 1.570298 | N/A | 27,000,000 | SGD | 1010000281290402847L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:12:44.249 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.145304 | N/A | 4,000,000 | USD | 1010000281290402662 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:12:11.265 | EZVFKB57STG1 | 360T | MONE | HKD | 7.85007 | N/A | 170,000,000 | HKD | 1010000281290402481L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:12:11.265 | EZ8XQP1GHB40 | 360T | MONE | USD | 7.85117 | N/A | 170,000,000 | HKD | 1010000281290402481L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:12:04.739 | EZ7PCDJ5YH74 | 360T | MONE | EUR | 6.71675 | N/A | 15,404,632 | TRY | 1010000281290394145L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:12:04.739 | EZ75Z8GC1FZ7 | 360T | MONE | TRY | 6.832053 | N/A | 15,404,632 | TRY | 1010000281290394145L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:09:05.893 | EZB4FR35FMB8 | 360T | MONE | ZAR | 16.040722 | N/A | 812,574,490 | ZAR | 1010000281290393825L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:09:05.893 | EZ6LX4BZP900 | 360T | MONE | EUR | 15.9478 | N/A | 812,574,490 | ZAR | 1010000281290393825L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:07:10.476 | EZBH3H1G6M65 | 360T | MONE | HKD | 7.848283 | N/A | 7,200,000 | HKD | 1010000281290391206L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:07:10.476 | EZVFKB57STG1 | 360T | MONE | USD | 7.849932 | N/A | 7,200,000 | HKD | 1010000281290391206L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:06:58.196 | EZ1P4X4RFYC2 | 360T | MONE | SGD | 1.573748 | N/A | 85,416,736 | SGD | 1010000281290393510L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:06:58.196 | EZ22KFVRNPN6 | 360T | MONE | EUR | 1.57107 | N/A | 85,416,736 | SGD | 1010000281290393510L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:06:49.706 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.1488911 | N/A | 150,000,000 | USD | 1010000281290393175L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:06:49.706 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14649 | N/A | 150,000,000 | USD | 1010000281290393175L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:05:02.987 | EZVZXH71JW69 | 360T | MONE | SEK | 10.3648022 | N/A | 465,980,275 | SEK | 1010000281290393075L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:05:02.987 | EZBGX8M4G4B7 | 360T | MONE | EUR | 10.3655 | N/A | 465,980,275 | SEK | 1010000281290393075L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:03:44.083 | EZ5YCTSDVKG8 | 360T | MONE | RON | 4.667204 | N/A | 57,599,741 | RON | 1010000281290392544L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:03:44.083 | EZ4L774F23L4 | 360T | MONE | EUR | 4.6538 | N/A | 57,599,741 | RON | 1010000281290392544L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:03:31.623 | EZ6WV31PL5P1 | 360T | MONE | EUR | 1.140241 | N/A | 500,000 | EUR | 1010000281290389901 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:03:20.952 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.148978 | N/A | 100,000,000 | USD | 1010000281290392480L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:03:20.952 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14658 | N/A | 100,000,000 | USD | 1010000281290392480L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:02:50.924 | EZ374QS65K76 | 360T | MONE | QAR | 4.196954 | N/A | 12,476,900 | QAR | 1010000281290391240L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:02:50.924 | EZG6ZQK7H5L0 | 360T | MONE | EUR | 4.1882 | N/A | 12,476,900 | QAR | 1010000281290391240L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:02:05.221 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146027 | N/A | 325,000 | USD | 1010000281290389062 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:01:27.043 | EZ54G47D6M69 | 360T | MONE | EUR | 1.73735 | N/A | 18,927,858 | NZD | 1010000281290391110L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:01:27.043 | EZ4XX6JGXX1 | 360T | MONE | NZD | 1.741204 | N/A | 18,927,858 | NZD | 1010000281290391110L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 07:00:40.733 | EZ82LD7JMC22 | 360T | MONE | EUR | 1.146551 | N/A | 200,000 | USD | 1010000281290398360 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:59:46.195 | EZ3C0XXVLP03 | 360T | MONE | NOK | 9.577764 | N/A | 87,767,990 | NOK | 1010000281290389402L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:59:46.195 | EZ1LPCSFHGM2 | 360T | MONE | EUR | 9.5686 | N/A | 87,767,990 | NOK | 1010000281290389402L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:59:37.686 | EZ7C2R7T7NS3 | 360T | MONE | SGD | 1.571705 | N/A | 2,300,000 | SGD | 1010000281290400973L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:59:37.686 | EZ252K749KP5 | 360T | MONE | EUR | 1.571302 | N/A | 2,300,000 | SGD | 1010000281290400973L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:59:25.769 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.146487 | N/A | 10,000 | USD | 1010000281290389172 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:57:48.673 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.1494651 | N/A | 100,000,000 | USD | 1010000281290388605L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:57:48.673 | EZ6WQ9V0VVQ5 | 360T | MONE | EUR | 1.14707 | N/A | 100,000,000 | USD | 1010000281290388605L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:57:47.405 | EZ1ZD44NNF49 | 360T | MONE | MXN | 21.653715 | N/A | 847,119,921 | MXN | 1010000281290388552L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:57:47.405 | EZ71TF61WY54 | 360T | MONE | EUR | 21.5085 | N/A | 847,119,921 | MXN | 1010000281290388552L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:57:39.864 | EZ29JHMTCD1D8 | 360T | MONE | EUR | 0.8968911 | N/A | 22,210 | GBP | 1010000281290315373 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:57:35.534 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.731622 | N/A | 177,000 | AUD | 1010000281290394024 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:54:38.851 | EZG21CPPGPF9 | 360T | MONE | JPY | 127.2729 | N/A | 18,578,856,370 | JPY | 1010000281290388524L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:54:38.851 | EZB5MPRRSQ75 | 360T | MONE | EUR | 127.244 | N/A | 18,578,856,370 | JPY | 1010000281290388524L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:54:16.959 | EZ66L3Z120T5 | 360T | MONE | USD | 1.182287 | N/A | 40,000,000 | EUR | 1010000281290399666L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:54:16.959 | EZ6WQ9V0VVQ5 | 360T | MONE | EUR | 1.14649 | N/A | 40,000,000 | EUR | 1010000281290399666L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:51:45.152 | EZ53RZ18QW41 | 360T | MONE | EUR | 6.658388 | N/A | 150,000 | TRY | 1010000281290398300 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:51:05.321 | EZ35J5Z5G317 | 360T | MONE | CNH | 6.859328 | N/A | 149,000,000 | CNH | 1010000281290397162L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:51:05.321 | EZ6MSQVWXZS6 | 360T | MONE | USD | 6.859914 | N/A | 149,000,000 | CNH | 1010000281290397162L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:49:35.256 | EZG21CPPGPF9 | 360T | MONE | JPY | 127.34852 | N/A | 15,000,000,000 | JPY | 1010000281290388510L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:49:35.256 | EZB5MPRRSQ75 | 360T | MONE | EUR | 127.321 | N/A | 15,000,000,000 | JPY | 1010000281290388510L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:44:29.584 | EZ4JFSL69NL3 | 360T | MONE | EUR | 1.142162 | N/A | 1,000,000 | EUR | 1010000281290389672 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:43:53.821 | EZ3HN0QY9HG4 | 360T | MONE | EUR | 8.9979 | N/A | 663,460,829 | HKD | 1010000281290387331L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:43:53.821 | EZ13NZX1BGD5 | 360T | MONE | HKD | 9.0095 | N/A | 663,460,829 | HKD | 1010000281290387331L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:40:43.236 | EZ97H4G47XM2 | 360T | MONE | GBP | 0.897002 | N/A | 167,059,985 | GBP | 1010000281290382633L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:40:43.236 | EZ63JTZRC1X6 | 360T | MONE | EUR | 0.89613 | N/A | 167,059,985 | GBP | 1010000281290382633L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:40:08.036 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1463076 | N/A | 25,000 | USD | 1010000281290383571 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:37:37.172 | EZ39SDPM4RY0 | 360T | MONE | TRY | 5.9631 | N/A | 11,500,000 | TRY | 1010000281290382585L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:37:37.172 | EZ74S1XT3KK0 | 360T | MONE | USD | 5.95519 | N/A | 11,500,000 | TRY | 1010000281290382585L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:37:34.898 | EZB39XC6KXL4 | 360T | MONE | EUR | 7.45474 | N/A | 235,705,614 | DKK | 1010000281290382387L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:37:34.898 | EZB2N2YKBBM6 | 360T | MONE | DKK | 7.4537392 | N/A | 235,705,614 | DKK | 1010000281290382387L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:37:23.956 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.148678 | N/A | 150,000,000 | USD | 1010000281290380826L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:37:23.956 | EZ6WQ9V0VVQ5 | 360T | MONE | EUR | 1.1463 | N/A | 150,000,000 | USD | 1010000281290380826L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:34:13.018 | EZ4VG4XCQ7M8 | 360T | MONE | CHF | 1.142274 | N/A | 137,803,053 | CHF | 1010000281290378684L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:34:13.018 | EZ1MB6H8KGF2 | 360T | MONE | EUR | 1.14261 | N/A | 137,803,053 | CHF | 1010000281290378684L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:32:06.289 | EZ9VC6YHXWB8 | 360T | MONE | CAD | 1.502228 | N/A | 132,050,017 | CAD | 1010000281290377210L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:32:06.289 | EZJPL1GQ0XC7 | 360T | MONE | EUR | 1.4998 | N/A | 132,050,017 | CAD | 1010000281290377210L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:31:02.047 | EZ29JHMTCD1D8 | 360T | MONE | EUR | 0.89572 | N/A | 14,000 | GBP | 1010000281290309634 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:30:01.625 | EZ7HTG6Y12L7 | 360T | MONE | RON | 4.0602 | N/A | 19,000,000 | RON | 1010000281290377114L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:30:01.625 | EZ8NB19KLZ81 | 360T | MONE | USD | 4.060088 | N/A | 19,000,000 | RON | 1010000281290377114L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:29:25.13 | EZ86PJJ660Z6 | 360T | MONE | EUR | 1.1577755 | N/A | 10,000,000 | USD | 1010000281290387635 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:29:20.115 | EZ207GMY3WN3 | 360T | MONE | EUR | 1.568 | N/A | 234,204,635 | AUD | 1010000281290376722L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:29:20.115 | EZ6LNS1X5255 | 360T | MONE | AUD | 1.571194 | N/A | 234,204,635 | AUD | 1010000281290376722L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:29:15.254 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14552 | N/A | 130,000,000 | USD | 1010000281290376498L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:29:15.254 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.147901 | N/A | 130,000,000 | USD | 1010000281290376498L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:28:51.191 | EZ4X4P0JZW11 | 360T | MONE | EUR | 127.1621 | N/A | 500,000 | EUR | 1010000281290379207 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:27:12.311 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14481 | N/A | 250,000,000 | USD | 1010000281290376467L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:27:12.311 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.147185 | N/A | 250,000,000 | USD | 1010000281290376467L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:26:12.185 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.147428 | N/A | 80,000,000 | USD | 1010000281290376081L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:26:12.185 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14506 | N/A | 80,000,000 | USD | 1010000281290376081L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:25:08.357 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14499 | N/A | 300,000,000 | USD | 1010000281290376002L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:25:08.357 | EZ9DP2KZ6SZ1 | 360T | MONE | USD | 1.147358 | N/A | 300,000,000 | USD | 1010000281290376002L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:21:32.767 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.144081 | N/A | 67,000 | USD | 1010000281290375177 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:16:21.051 | EZ4YTRVZS396 | 360T | MONE | EUR | 1.148231 | N/A | 380,000 | USD | 1010000281290381046 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 06:13:24.483 | EZ9BS7L7PVL3 | 360T | MONE | EUR | 1.1553325 | N/A | 1,500,000 | USD | 1010000281290382286 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:52:06.437 | EZ4C8NHR8F14 | 360T | MONE | AUD | 0.7328662 | N/A | 18,000,000 | AUD | 1010000281290373515L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:52:06.437 | EZ3ZRP5H1LQ1 | 360T | MONE | USD | 0.73287 | N/A | 18,000,000 | AUD | 1010000281290373515L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:47:29.719 | EZ82LD7JMC22 | 360T | MONE | USD | 1.14626 | N/A | 250,000 | USD | 1010000281290380997L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:47:29.719 | EZ6WQ9V0VWVQ5 | 360T | MONE | EUR | 1.14578 | N/A | 250,000 | USD | 1010000281290380997L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:33:05.197 | EZ2C9FD3FBZ8 | 360T | MONE | SGD | 1.3708 | N/A | 33,000,000 | SGD | 1010000281290363835L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:33:05.197 | EZ3F8DKSL8F2 | 360T | MONE | USD | 1.370807 | N/A | 33,000,000 | SGD | 1010000281290363835L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:29:46.051 | EZVFKB57STG1 | 360T | MONE | HKD | 7.84983 | N/A | 97,000,000 | HKD | 1010000281290363636L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 05:29:46.051 | EZ8XQP1GHB40 | 360T | MONE | USD | 7.85081 | N/A | 97,000,000 | HKD | 1010000281290363636L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 02:56:37.396 | EZVYVKGQ6V44 | 360T | MONE | USD | 6.84309 | N/A | 20,000,000 | USD | 1010000281290216036L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 02:56:37.396 | EZ2JGPQZVJW1 | 360T | MONE | CNH | 6.855396 | N/A | 20,000,000 | USD | 1010000281290216036L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 02:49:21.231 | EZX2CGRP6QC1 | 360T | MONE | EUR | 1.60849 | N/A | 51,125 | AUD | 1010000281290368646 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 02:48:07.498 | EZVSH863DMY2 | 360T | MONE | EUR | 1.564785 | N/A | 50,000 | AUD | 1010000281290363423 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 01:44:45.258 | EZGVG1DDS5N2 | 360T | MONE | PHP | 53.152 | N/A | 10,000,000 | USD | 1010000281290373614L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 01:44:45.258 | EZP1PWL67XY7 | 360T | MONE | USD | 53.072 | N/A | 10,000,000 | USD | 1010000281290373614L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 01:44:01.879 | EZ4H96LPQJW8 | 360T | MONE | USD | 110.898 | N/A | 8,000,000 | USD | 1010000281290373597L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 01:44:01.879 | EZB4Q71ZMP65 | 360T | MONE | JPY | 109.5923 | N/A | 8,000,000 | USD | 1010000281290373597L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 01:42:52.588 | EZ4H96LPQJW8 | 360T | MONE | USD | 110.912 | N/A | 10,000,000 | USD | 1010000281290373536L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 01:42:52.588 | EZFX4SH7MY92 | 360T | MONE | JPY | 109.3538 | N/A | 10,000,000 | USD | 1010000281290373536L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 01:21:35.708 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.1527855 | N/A | 150,000 | EUR | 1010000281290355263 | No | ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:41:36.418 | EZ2L5GPR3XQ2 | 360T | MONE | JPY | 110.95023 | N/A | 47,000,000 | USD | 1010000281290372284L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:41:36.418 | EZ6L63X270G6 | 360T | MONE | USD | 110.97095 | N/A | 47,000,000 | USD | 1010000281290372284L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:41:10.539 | EZ1X9DMSGG20 | 360T | MONE | USD | 0.6602003 | N/A | 11,000,000 | NZD | 1010000281290372266L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:41:10.539 | EZ4Z491GFS59 | 360T | MONE | NZD | 0.6602118 | N/A | 11,000,000 | NZD | 1010000281290372266L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:40:43.086 | EZ8TRB24NS88 | 360T | MONE | AUD | 0.7370993 | N/A | 18,000,000 | AUD | 1010000281290372252L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:40:43.086 | EZ4C8NHR8F14 | 360T | MONE | USD | 0.7371141 | N/A | 18,000,000 | AUD | 1010000281290372252L2 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:38:51.483 | EZ6MSQVWXZS6 | 360T | MONE | USD | 6.846435 | N/A | 30,000,000 | USD | 1010000281290372136L1 | No | TPAC,ILQD |
| 360T | 2018-09-07 00:00:00.0 | 2018-08-10 00:38:51.483 | EZ35J5Z5G317 | 360T | MONE | CNH | 6.84594 | N/A | 30,000,000 | USD | 1010000281290372136L2 | No | TPAC,ILQD |

Total Records **829**