

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

| Parameter | |
|-------------------|------------|
| Trading Date | 2019-03-26 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2019-04-23 |

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|---------------|-----------------|----------------|----------------|------------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 23:39:48.916 | EZ6JV3S42QL1 | 360T | MONE | EUR | 1.130212 | N/A | 242,835 | USD | 1010000281317281015 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 20:49:50.023 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.62535 | N/A | 7,500,000,000 | JPY | 1010000281317284395L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 20:49:50.023 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.616 | N/A | 7,500,000,000 | JPY | 1010000281317284395L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 20:49:26.393 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.616 | N/A | 5,500,000,000 | JPY | 1010000281317284358L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 20:49:26.393 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.62535 | N/A | 5,500,000,000 | JPY | 1010000281317284358L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 19:27:04.205 | EZ35G9BPR333 | 360T | MONE | NOK | 8.5422 | N/A | 31,000,000 | NOK | 1010000281317281044L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 19:27:04.205 | EZVYD7L0LY31 | 360T | MONE | USD | 8.542555 | N/A | 31,000,000 | NOK | 1010000281317281044L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 19:26:32.233 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.6917418 | N/A | 35,000,000 | NZD | 1010000281317281034L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 19:26:32.233 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.6917558 | N/A | 35,000,000 | NZD | 1010000281317281034L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 19:25:49.817 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.7142417 | N/A | 25,000,000 | AUD | 1010000281317281025L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 19:25:49.817 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71426 | N/A | 25,000,000 | AUD | 1010000281317281025L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:12:33.046 | EZ8H110JD1X0 | 360T | MONE | USD | 1.33779 | N/A | 50,000,000 | USD | 1010000281317268410L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:12:33.046 | EZ2JW9FMV475 | 360T | MONE | CAD | 1.3294052 | N/A | 50,000,000 | USD | 1010000281317268410L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:11:38.154 | EZ7BF3TTBCF2 | 360T | MONE | USD | 3.799295 | N/A | 3,100,000 | PLN | 1010000281317272714L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:11:38.154 | EZ4MF6BXZV76 | 360T | MONE | PLN | 3.7992 | N/A | 3,100,000 | PLN | 1010000281317272714L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:11:10.071 | EZVJY9PZJ3V0 | 360T | MONE | ZAR | 14.3776 | N/A | 300,000 | ZAR | 1010000281317272682L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:11:10.071 | EZ3XBCY9RSM7 | 360T | MONE | USD | 14.3757385 | N/A | 300,000 | ZAR | 1010000281317272682L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:47.318 | EZ9ZWS7QCF22 | 360T | MONE | SGD | 1.35143 | N/A | 3,000,000 | SGD | 1010000281317272597L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:47.318 | EZ6Z22S1GD64 | 360T | MONE | USD | 1.351443 | N/A | 3,000,000 | SGD | 1010000281317272597L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:31.74 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12915 | N/A | 4,800,000 | USD | 1010000281317264954L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:31.74 | EZRKTRL71767 | 360T | MONE | USD | 1.132401 | N/A | 4,800,000 | USD | 1010000281317264954L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:19.066 | EZ3FCDBS2942 | 360T | MONE | USD | 9.2251011 | N/A | 16,500,000 | SEK | 1010000281317272477L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:19.066 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.2244 | N/A | 16,500,000 | SEK | 1010000281317272477L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:03.455 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.691825 | N/A | 800,000 | NZD | 1010000281317272425L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:10:03.455 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.69183 | N/A | 800,000 | NZD | 1010000281317272425L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:09:44.234 | EZVYD7L0LY31 | 360T | MONE | USD | 8.5284865 | N/A | 22,000,000 | NOK | 1010000281317272417L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:09:44.234 | EZ35G9BPR333 | 360T | MONE | NOK | 8.5281 | N/A | 22,000,000 | NOK | 1010000281317272417L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:09:25.53 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.474 | N/A | 6,200,000 | JPY | 1010000281317272406L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:09:25.53 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.4825 | N/A | 6,200,000 | JPY | 1010000281317272406L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:09:08.399 | EZ2PYDPBGSZ5 | 360T | MONE | DKK | 6.6122 | N/A | 12,800,000 | DKK | 1010000281317272295L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:09:08.399 | EZVH9048V8M2 | 360T | MONE | USD | 6.6127985 | N/A | 12,800,000 | DKK | 1010000281317272295L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:55.677 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12915 | N/A | 352,000,000 | USD | 1010000281317264690L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:55.677 | EZ459KQD4TK3 | 360T | MONE | USD | 1.129244 | N/A | 352,000,000 | USD | 1010000281317264690L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:52.835 | EZ4XQWM15YK3 | 360T | MONE | CHF | 0.99326 | N/A | 700,000 | CHF | 1010000281317272224L2 | No | TPAC,ILQD |

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:52.835 | EZ5YXF7PC9G7 | 360T | MONE | USD | 0.993354 | N/A | 700,000 | CHF | 1010000281317272224L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:24.847 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.714537 | N/A | 3,800,000 | AUD | 1010000281317272170L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:24.847 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71455 | N/A | 3,800,000 | AUD | 1010000281317272170L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:01.422 | EZ8H110JD1X0 | 360T | MONE | CAD | 1.3375 | N/A | 23,300,000 | CAD | 1010000281317272048L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:08:01.422 | EZ89HQ63G4V1 | 360T | MONE | USD | 1.33753 | N/A | 23,300,000 | CAD | 1010000281317272048L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:02:19.088 | EZ3RM36PBL99 | 360T | MONE | EUR | 124.76 | N/A | 2,800,000,000 | JPY | 1010000281317264070L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:02:19.088 | EZVXPCHXXY64 | 360T | MONE | JPY | 124.7602 | N/A | 2,800,000,000 | JPY | 1010000281317264070L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:01:22.429 | EZB2QTVCP598 | 360T | MONE | SEK | 9.222541 | N/A | 390,000,000 | SEK | 1010000281317264066L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 17:01:22.429 | EZ2LBFMH69C8 | 360T | MONE | USD | 9.2232 | N/A | 390,000,000 | SEK | 1010000281317264066L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:59:58.276 | EZ3QJS75L936 | 360T | MONE | EUR | 10.4098 | N/A | 405,000,000 | SEK | 1010000281317263970L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:59:58.276 | EZ1SGB63MYB3 | 360T | MONE | SEK | 10.409932 | N/A | 405,000,000 | SEK | 1010000281317263970L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:58:54.308 | EZVKCKVMT803 | 360T | MONE | EUR | 9.646454 | N/A | 8,000,000 | NOK | 1010000281317263893L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:58:54.308 | EZ6Z661D5L10 | 360T | MONE | NOK | 9.647117 | N/A | 8,000,000 | NOK | 1010000281317263893L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:58:18.016 | EZ8ZQL5LKV0V4 | 360T | MONE | NOK | 9.634568 | N/A | 23,000,000 | NOK | 1010000281317263823L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:58:18.016 | EZB7LTYZ9YJ8 | 360T | MONE | EUR | 9.6342 | N/A | 23,000,000 | NOK | 1010000281317263823L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:56:42.909 | EZ6Q053DZNY0 | 360T | MONE | DKK | 7.466084 | N/A | 22,000,000 | DKK | 1010000281317263500L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:56:42.909 | EZ5V21HSTLG9 | 360T | MONE | EUR | 7.46617 | N/A | 22,000,000 | DKK | 1010000281317263500L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:54:57.274 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12132 | N/A | 50,600,000 | CHF | 1010000281317263044L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:54:57.274 | EZ2LHYQ9VVMG7 | 360T | MONE | CHF | 1.121309 | N/A | 50,600,000 | CHF | 1010000281317263044L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:54:03.677 | EZ4XQWM15YK3 | 360T | MONE | USD | 0.99336 | N/A | 55,000,000 | USD | 1010000281317262955L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:54:03.677 | EZ9LCCB158X9 | 360T | MONE | CHF | 0.993267 | N/A | 55,000,000 | USD | 1010000281317262955L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:53:27.197 | EZ6WPTH2G889 | 360T | MONE | USD | 1.137422 | N/A | 300,000 | EUR | 1010000281317270045L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:53:27.197 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12886 | N/A | 300,000 | EUR | 1010000281317270045L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:48:42.547 | EZ2V0TJCHWG5 | 360T | MONE | USD | 1.1344534 | N/A | 1,818,000 | USD | 1010000281317267528L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:48:42.547 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1288254 | N/A | 1,818,000 | USD | 1010000281317267528L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:29:05.677 | EZ6SKPV5QVZ4 | 360T | MONE | NZD | 1.6334 | N/A | 4,000,000 | NZD | 1010000281317261798L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:29:05.677 | EZ641SWPKYG8 | 360T | MONE | EUR | 1.6332857 | N/A | 4,000,000 | NZD | 1010000281317261798L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:26:56.114 | EZBGKZQRFTN1 | 360T | MONE | AUD | 1.58035 | N/A | 3,900,000 | AUD | 1010000281317261135L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:26:56.114 | EZ9R5LFJH186 | 360T | MONE | EUR | 1.5802526 | N/A | 3,900,000 | AUD | 1010000281317261135L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:25:20.018 | EZ8HR9YQW6Y2 | 360T | MONE | MXN | 19.092825 | N/A | 82,800,000 | MXN | 1010000281317260755L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:25:20.018 | EZ461D4HLW87 | 360T | MONE | USD | 19.0898125 | N/A | 82,800,000 | MXN | 1010000281317260755L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:22:45.139 | EZ89HQ63G4V1 | 360T | MONE | USD | 1.338733 | N/A | 19,400,000 | CAD | 1010000281317260281L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:22:45.139 | EZ8H110JD1X0 | 360T | MONE | CAD | 1.3387 | N/A | 19,400,000 | CAD | 1010000281317260281L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:18:17.663 | EZ8HG7XT7564 | 360T | MONE | EUR | 1.120842 | N/A | 169,361 | CHF | 1010000281317258124 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:13:56.222 | EZ5C8WKWQZ08 | 360T | MONE | EUR | 1.1333515 | N/A | 850,000 | EUR | 1010000281317262037 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:13:47.278 | EZ5C8WKWQZ08 | 360T | MONE | EUR | 1.1333764 | N/A | 13,500 | EUR | 1010000281317261983 | No | ILQD |

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 16:04:10.066 | EZ368YSJ9340 | 360T | MONE | EUR | 1.128148 | N/A | 500,000 | USD | 1010000281317254714 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:57:03.722 | EZB07L5BLLG2 | 360T | MONE | USD | 30.8092 | N/A | 3,000,000 | USD | 1010000281317252181 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:49:27.873 | EZ5Y9HGDD6Y1 | 360T | MONE | CAD | 1.335165 | N/A | 50,000,000 | USD | 1010000281317255725L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:49:27.873 | EZ8H110JD1X0 | 360T | MONE | USD | 1.33824 | N/A | 50,000,000 | USD | 1010000281317255725L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:51.778 | EZ1ZW2D1P446 | 360T | MONE | GBP | 0.873589 | N/A | 1,000,000 | GBP | 1010000281317254842L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:51.778 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85362 | N/A | 1,000,000 | GBP | 1010000281317254842L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:49.957 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85364 | N/A | 300,000 | GBP | 1010000281317254777L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:49.957 | EZ224Z3RY3Q0 | 360T | MONE | GBP | 0.885702 | N/A | 300,000 | GBP | 1010000281317254777L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:48.216 | EZ3B4WH20T30 | 360T | MONE | GBP | 0.879577 | N/A | 1,500,000 | GBP | 1010000281317254642L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:48.216 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85365 | N/A | 1,500,000 | GBP | 1010000281317254642L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:47.038 | EZBVX0K20174 | 360T | MONE | GBP | 0.878669 | N/A | 1,000,000 | GBP | 1010000281317254601L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:47.038 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85371 | N/A | 1,000,000 | GBP | 1010000281317254601L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:38.49 | EZB00JWK2JT2 | 360T | MONE | GBP | 0.875135 | N/A | 1,000,000 | GBP | 1010000281317254570L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:44:38.49 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85363 | N/A | 1,000,000 | GBP | 1010000281317254570L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:42:09.404 | EZ3XBCY9RSM7 | 360T | MONE | USD | 14.405831 | N/A | 210,000,000 | ZAR | 1010000281317251012L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:42:09.404 | EZVJY9PZJ3V0 | 360T | MONE | ZAR | 14.4076 | N/A | 210,000,000 | ZAR | 1010000281317251012L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:37:13.356 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.5418 | N/A | 2,550,000,000 | JPY | 1010000281317250506L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:37:13.356 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.533 | N/A | 2,550,000,000 | JPY | 1010000281317250506L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:36:42.76 | EZ6Z22S1GD64 | 360T | MONE | USD | 1.351075 | N/A | 14,000,000 | SGD | 1010000281317250387L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:36:42.76 | EZ9ZWS7QCF22 | 360T | MONE | SGD | 1.35105 | N/A | 14,000,000 | SGD | 1010000281317250387L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:36:09.85 | EZ6ZVWM8DYL0 | 360T | MONE | USD | 1.3243052 | N/A | 10,000,000 | GBP | 1010000281317250293L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:36:09.85 | EZ4S12W34TG8 | 360T | MONE | GBP | 1.3228714 | N/A | 10,000,000 | GBP | 1010000281317250293L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:36:09.773 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71447 | N/A | 62,000,000 | AUD | 1010000281317250113L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:36:09.773 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.7144522 | N/A | 62,000,000 | AUD | 1010000281317250113L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:35:20.082 | EZ9B5F0XR3B3 | 360T | MONE | USD | 1.130311 | N/A | 50,000,000 | EUR | 1010000281317249998L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:35:20.082 | EZ368YSJ9340 | 360T | MONE | EUR | 1.129446 | N/A | 50,000,000 | EUR | 1010000281317249998L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:33:54.185 | EZ1P06D8DR46 | 360T | MONE | USD | 1.3243642 | N/A | 50,000,000 | GBP | 1010000281317249466L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:33:54.185 | EZ73GPRX5SV3 | 360T | MONE | GBP | 1.3237731 | N/A | 50,000,000 | GBP | 1010000281317249466L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:33:35.39 | EZ1BR9RRQZ17 | 360T | MONE | GBP | 0.856409 | N/A | 2,400,000 | GBP | 1010000281317251252L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:33:35.39 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85366 | N/A | 2,400,000 | GBP | 1010000281317251252L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:29:07.832 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.129093 | N/A | 28,800,000 | USD | 1010000281317250601L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:29:07.832 | EZ368YSJ9340 | 360T | MONE | USD | 1.129187 | N/A | 28,800,000 | USD | 1010000281317250601L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:28:28.393 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12932 | N/A | 100,000 | USD | 1010000281317249442L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:28:28.393 | EZ5DVS9RHJW5 | 360T | MONE | USD | 1.146954 | N/A | 100,000 | USD | 1010000281317249442L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:28:06.956 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.138198 | N/A | 2,972,400 | USD | 1010000281317249275L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:28:06.956 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12938 | N/A | 2,972,400 | USD | 1010000281317249275L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:27:49.722 | EZ6PF1KYXCS7 | 360T | MONE | USD | 1.135331 | N/A | 35,000 | USD | 1010000281317249180L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:27:49.722 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12942 | N/A | 35,000 | USD | 1010000281317249180L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:27:47.408 | EZJ04VB3L008 | 360T | MONE | USD | 1.131213 | N/A | 1,100,000 | USD | 1010000281317253727L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:27:47.408 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12939 | N/A | 1,100,000 | USD | 1010000281317253727L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:27:16.061 | EZ3LJB4WP9X1 | 360T | MONE | USD | 1.130886 | N/A | 1,900,000 | USD | 1010000281317253708L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:27:16.061 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12935 | N/A | 1,900,000 | USD | 1010000281317253708L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:26:46.664 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12936 | N/A | 1,300,000 | USD | 1010000281317253697L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:26:46.664 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13147 | N/A | 1,300,000 | USD | 1010000281317253697L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:26:17.616 | EZLYQBC7D9H2 | 360T | MONE | USD | 1.132122 | N/A | 5,200,000 | USD | 1010000281317253632L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:26:17.616 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12945 | N/A | 5,200,000 | USD | 1010000281317253632L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:25:56.964 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12929 | N/A | 2,400,000 | USD | 1010000281317253556L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:25:56.964 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.132164 | N/A | 2,400,000 | USD | 1010000281317253556L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:25:23.662 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1291285 | N/A | 20,000,000 | EUR | 1010000281317248788L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:25:23.662 | EZ368YSJ9340 | 360T | MONE | USD | 1.1292161 | N/A | 20,000,000 | EUR | 1010000281317248788L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:25:13.184 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.138096 | N/A | 1,900,000 | USD | 1010000281317253536L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:25:13.184 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12925 | N/A | 1,900,000 | USD | 1010000281317253536L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:15:27.871 | EZ8VBGV89S55 | 360T | MONE | EUR | 1.137062 | N/A | 16,120 | USD | 1010000281317246475L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:15:27.871 | EZ23KWWQZC01 | 360T | MONE | EUR | 1.1377141 | N/A | 217,100 | USD | 1010000281317246475L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:14:48.002 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8533452 | N/A | 12,100,000 | GBP | 1010000281317250858L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:14:48.002 | EZ5SL7FZ0RF5 | 360T | MONE | GBP | 0.8533713 | N/A | 12,100,000 | GBP | 1010000281317250858L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:14:16.774 | EZBWM7SVZCF6 | 360T | MONE | GBP | 1.3230719 | N/A | 20,000,000 | GBP | 1010000281317245324L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:14:16.774 | EZ4S12W34TG8 | 360T | MONE | USD | 1.323135 | N/A | 20,000,000 | GBP | 1010000281317245324L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:09:05.644 | EZ9T94191DQ7 | 360T | MONE | EUR | 1.1232913 | N/A | 100,000,000 | EUR | 1010000281317248071L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:09:05.644 | EZ284K1BZDF2 | 360T | MONE | CHF | 1.12328 | N/A | 100,000,000 | EUR | 1010000281317248071L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:04:28.318 | EZ4S12W34TG8 | 360T | MONE | USD | 1.3231355 | N/A | 65,000,000 | GBP | 1010000281317244714L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:04:28.318 | EZBWM7SVZCF6 | 360T | MONE | GBP | 1.3230767 | N/A | 65,000,000 | GBP | 1010000281317244714L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:04:11.025 | EZ8HD31PTY30 | 360T | MONE | USD | 3.8707212 | N/A | 4,450,000 | BRL | 1010000281317242726L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:04:11.025 | EZ3N81VZV4J6 | 360T | MONE | BRL | 3.8776231 | N/A | 4,000,000 | BRL | 1010000281317242726L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:03:54.75 | EZ5Y9HGDD6Y1 | 360T | MONE | CAD | 1.335431 | N/A | 50,000,000 | USD | 1010000281317244750L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 15:03:54.75 | EZ8H110JD1X0 | 360T | MONE | USD | 1.33852 | N/A | 50,000,000 | USD | 1010000281317244750L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:59:37.824 | EZ97PV256T37 | 360T | MONE | EUR | 318.6491 | N/A | 900,000 | EUR | 1010000281317244206 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:59:37.486 | EZ9BCZHF72F1 | 360T | MONE | TRY | 5.5965 | N/A | 2,500,000 | TRY | 1010000281317243800L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:59:37.486 | EZ27R5FDVP26 | 360T | MONE | USD | 5.47918 | N/A | 2,500,000 | TRY | 1010000281317243800L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:58:46.972 | EZ9QRKGFQL94 | 360T | MONE | RUB | 64.4315 | N/A | 20,000,000 | RUB | 1010000281317243738L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:58:46.972 | EZ898RLS3PN7 | 360T | MONE | USD | 64.2985 | N/A | 20,000,000 | RUB | 1010000281317243738L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:58:46.128 | EZ9KFGZP6840 | 360T | MONE | EUR | 1.162661 | N/A | 5,000,000 | USD | 1010000281317243427 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:58:00.697 | EZ4LTCN0ZDW6 | 360T | MONE | PLN | 3.795722 | N/A | 41,000,000 | PLN | 1010000281317242512L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:58:00.697 | EZ4TJVYGDTR9 | 360T | MONE | USD | 3.797374 | N/A | 41,000,000 | PLN | 1010000281317242512L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:56:58.137 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1298755 | N/A | 55,000,000 | USD | 1010000281317243272L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:56:58.137 | EZ368YSJ9340 | 360T | MONE | USD | 1.12997 | N/A | 55,000,000 | USD | 1010000281317243272L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:53:40.691 | EZ284K1BZDF2 | 360T | MONE | CHF | 1.12339 | N/A | 100,000,000 | EUR | 1010000281317242920L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:53:40.691 | EZ9T94191DQ7 | 360T | MONE | EUR | 1.1234012 | N/A | 100,000,000 | EUR | 1010000281317242920L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:50:51.52 | EZ9XBW0RSJ27 | 360T | MONE | GBP | 1.32765 | N/A | 6,600,000 | USD | 1010000281317231125L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:50:51.52 | EZ5Y4W39RWD4 | 360T | MONE | GBP | 1.3233 | N/A | 6,600,000 | USD | 1010000281317231125L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:50:49.129 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.132379 | N/A | 7,000,000 | USD | 1010000281317240671L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:50:49.129 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.1296 | N/A | 7,000,000 | USD | 1010000281317240671L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:50:04.609 | EZ9L76NTKCV9 | 360T | MONE | JPY | 110.32 | N/A | 992,880,000 | JPY | 1010000281317240466L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:50:04.609 | EZBG0P0H72V9 | 360T | MONE | USD | 110.577 | N/A | 992,880,000 | JPY | 1010000281317240466L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:49:22.694 | EZVLSQY8CBS5 | 360T | MONE | SGD | 1.350704 | N/A | 3,000,000 | SGD | 1010000281317238614L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:49:22.694 | EZ9ZWS7QCF22 | 360T | MONE | USD | 1.35134 | N/A | 3,000,000 | SGD | 1010000281317238614L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:47:53.428 | EZ898RLS3PN7 | 360T | MONE | USD | 64.36974 | N/A | 130,000,000 | RUB | 1010000281317242103L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:47:53.428 | EZ86B064QF41 | 360T | MONE | RUB | 64.37984 | N/A | 130,000,000 | RUB | 1010000281317242103L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:47:49.705 | EZ8HR9YQW6Y2 | 360T | MONE | USD | 19.0753 | N/A | 26,600,000 | MXN | 1010000281317241965L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:47:49.705 | EZQM2V5TR5R1 | 360T | MONE | MXN | 19.0784 | N/A | 26,600,000 | MXN | 1010000281317241965L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:47:19.317 | EZ5LHF2FT616 | 360T | MONE | EUR | 6.23872 | N/A | 200,000 | TRY | 1010000281317241970L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:47:19.317 | EZ9F3WHZQB99 | 360T | MONE | TRY | 6.592706 | N/A | 200,000 | TRY | 1010000281317241970L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:43:37.775 | EZ5YXFPTCP9G7 | 360T | MONE | USD | 0.9946628 | N/A | 25,000,000 | USD | 1010000281317241595L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:43:37.775 | EZ4XQWM15YK3 | 360T | MONE | CHF | 0.99457 | N/A | 25,000,000 | USD | 1010000281317241595L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:41:28.624 | EZ368YSJ9340 | 360T | MONE | USD | 1.129405 | N/A | 55,000,000 | USD | 1010000281317240953L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:41:28.624 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.129316 | N/A | 55,000,000 | USD | 1010000281317240953L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:39:38.683 | EZ4S12W34TG8 | 360T | MONE | USD | 1.3223446 | N/A | 19,000,000 | GBP | 1010000281317240277L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:39:38.683 | EZBWM7SVZCF6 | 360T | MONE | GBP | 1.322284 | N/A | 19,000,000 | GBP | 1010000281317240277L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:39:32.083 | EZ89HQ63G4V1 | 360T | MONE | USD | 1.33918 | N/A | 6,000,000 | CAD | 1010000281317237132L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:39:32.083 | EZ8H110JD1X0 | 360T | MONE | CAD | 1.33915 | N/A | 6,000,000 | CAD | 1010000281317237132L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:39:05.931 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.1294 | N/A | 100,000,000 | USD | 1010000281317236661L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:39:05.931 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.138237 | N/A | 100,000,000 | USD | 1010000281317236661L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:37:17.25 | EZ31XZ3LB193 | 360T | MONE | EUR | 10.445971 | N/A | 1,270,000 | EUR | 1010000281317236804 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:36:02.189 | EZ42SPLP0F11 | 360T | MONE | EUR | 10.442213 | N/A | 430,000 | EUR | 1010000281317235946 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:34:52.84 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1290776 | N/A | 10,000 | USD | 1010000281317233404 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:32:51.737 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.123308 | N/A | 11,000 | CHF | 1010000281317232597 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:31:32.97 | EZV93XC4N1F8 | 360T | MONE | USD | 1.12928 | N/A | 120,000,000 | EUR | 1010000281317239831L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:31:32.97 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1291849 | N/A | 120,000,000 | EUR | 1010000281317239831L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:30:16.882 | EZV93XC4N1F8 | 360T | MONE | USD | 1.12939 | N/A | 120,000,000 | EUR | 1010000281317239526L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:30:16.882 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1292949 | N/A | 120,000,000 | EUR | 1010000281317239526L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:24:59.613 | EZ2LHYQ9VVMG7 | 360T | MONE | EUR | 1.1231883 | N/A | 100,000,000 | CHF | 1010000281317230093L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:24:59.613 | EZ8HG7XT7564 | 360T | MONE | CHF | 1.1221731 | N/A | 100,000,000 | CHF | 1010000281317230093L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:24:14.719 | EZ368YSJ9340 | 360T | MONE | USD | 1.12956 | N/A | 50,000,000 | USD | 1010000281317237708L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:24:14.719 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1294655 | N/A | 50,000,000 | USD | 1010000281317237708L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:18:48.991 | EZ92PJ52TY48 | 360T | MONE | SAR | 4.3212402 | N/A | 2,452,425 | SAR | 1010000281317228163L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:18:48.991 | EZ1WN79P0Y72 | 360T | MONE | EUR | 4.2349 | N/A | 2,452,425 | SAR | 1010000281317228163L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:16:29.218 | EZ1WN79P0Y72 | 360T | MONE | EUR | 4.2349 | N/A | 2,503,250 | SAR | 1010000281317227106L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:16:29.218 | EZ5L5CWFXXKT0 | 360T | MONE | SAR | 4.2658702 | N/A | 2,503,250 | SAR | 1010000281317227106L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:14:57.041 | EZ42SPLP0F11 | 360T | MONE | EUR | 10.442133 | N/A | 6,400,000 | SEK | 1010000281317226377 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:13:13.562 | EZ8V392C7Z75 | 360T | MONE | EUR | 10.4369659 | N/A | 5,900,000 | SEK | 1010000281317225710 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:13:04.248 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.12871 | N/A | 80,000 | USD | 1010000281317222107 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:12:07.975 | EZ7PVHR2BCC7 | 360T | MONE | USD | 1.7326343 | N/A | 8,000,000 | BGN | 1010000281317232874L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:12:07.975 | EZ40DRQG2CP9 | 360T | MONE | BGN | 1.7325 | N/A | 8,000,000 | BGN | 1010000281317232874L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:08:56.179 | EZ3RM36PBL99 | 360T | MONE | EUR | 124.825 | N/A | 475,000,000 | JPY | 1010000281317228256L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:08:56.179 | EZ9PG0T0T474 | 360T | MONE | JPY | 124.8269 | N/A | 483,000,000 | JPY | 1010000281317228256L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:08:28.8 | EZ2WV9CQL8W5 | 360T | MONE | USD | 31.64313 | N/A | 1,000,000 | THB | 1010000281317229134L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:08:28.8 | EZVTQBTSMSQ3 | 360T | MONE | THB | 31.646 | N/A | 1,000,000 | THB | 1010000281317229134L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:06:43.041 | EZ45KTP4QTJ0 | 360T | MONE | USD | 1.130488 | N/A | 150,000,000 | EUR | 1010000281317225297L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:06:43.041 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12905 | N/A | 150,000,000 | EUR | 1010000281317225297L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:05:55.831 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1289529 | N/A | 50,000,000 | EUR | 1010000281317227487L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:05:55.831 | EZ368YSJ9340 | 360T | MONE | USD | 1.1290443 | N/A | 50,000,000 | EUR | 1010000281317227487L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:04:10.546 | EZ9K1C8PL706 | 360T | MONE | USD | 0.992588 | N/A | 900,000 | USD | 1010000281317224697 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:03:18.144 | EZ459KQD4TK3 | 360T | MONE | USD | 1.1286961 | N/A | 300,000,000 | EUR | 1010000281317223050L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:03:18.144 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.1286 | N/A | 300,000,000 | EUR | 1010000281317223050L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:03:14.308 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.128624 | N/A | 10,000 | USD | 1010000281317223361 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:01:47.644 | EZ7NY2LQCBD5 | 360T | MONE | USD | 1.129463 | N/A | 300,000,000 | USD | 1010000281317222377L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 14:01:47.644 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.128703 | N/A | 300,000,000 | USD | 1010000281317222377L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:59:25.487 | EZ35G9BPR333 | 360T | MONE | NOK | 8.52956 | N/A | 20,000,000 | NOK | 1010000281317221047L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:59:25.487 | EZVYD7L0LY31 | 360T | MONE | USD | 8.529913 | N/A | 20,000,000 | NOK | 1010000281317221047L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:56:23.068 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.137354 | N/A | 1,400,000 | USD | 1010000281317224383L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:56:23.068 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12852 | N/A | 1,400,000 | USD | 1010000281317224383L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:56:18.658 | EZ3FCDBS2942 | 360T | MONE | USD | 9.2309883 | N/A | 7,000,000 | SEK | 1010000281317224338L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:56:18.658 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.2303 | N/A | 7,000,000 | SEK | 1010000281317224338L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:56:15.087 | EZ5DVS9HJW5 | 360T | MONE | USD | 1.1461124 | N/A | 1,000,000 | USD | 1010000281317224318L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:56:15.087 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12851 | N/A | 1,000,000 | USD | 1010000281317224318L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:55:38.955 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.66167 | N/A | 175,000,000 | JPY | 1010000281317224304L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:55:38.955 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.652 | N/A | 175,000,000 | JPY | 1010000281317224304L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:55:10.895 | EZ82BVSS0CK3 | 360T | MONE | PLN | 4.293416 | N/A | 56,500,000 | PLN | 1010000281317218762L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:55:10.895 | EZ91K8L9Q6C1 | 360T | MONE | EUR | 4.29158 | N/A | 56,500,000 | PLN | 1010000281317218762L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:53:53.377 | EZ1GTPQ6V2W4 | 360T | MONE | HKD | 7.84909 | N/A | 6,400,000 | HKD | 1010000281317223430L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:53:53.377 | EZ7PDT2LHC80 | 360T | MONE | USD | 7.849268 | N/A | 6,400,000 | HKD | 1010000281317223430L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:52:21.376 | EZVH9048V8M2 | 360T | MONE | USD | 6.6155603 | N/A | 30,500,000 | DKK | 1010000281317222893L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:52:21.376 | EZ2PYDPBGSZ5 | 360T | MONE | DKK | 6.61498 | N/A | 30,500,000 | DKK | 1010000281317222893L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:50:56.105 | EZ87GKGF03L2 | 360T | MONE | CAD | 1.338568 | N/A | 250,000 | CAD | 1010000281317222741L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:50:56.105 | EZ8H110JD1X0 | 360T | MONE | USD | 1.3386 | N/A | 250,000 | CAD | 1010000281317222741L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:49:41.338 | EZ1CHZHP6WY3 | 360T | MONE | EUR | 1.120721 | N/A | 20,000,000 | CHF | 1010000281317219264 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:46:36.14 | EZ4XQWM15YK3 | 360T | MONE | CHF | 0.9951 | N/A | 1,000,000 | CHF | 1010000281317218307L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:46:36.14 | EZ5YXFTPC9G7 | 360T | MONE | USD | 0.9951942 | N/A | 1,000,000 | CHF | 1010000281317218307L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:44:52.484 | EZ4TY2JTG8T1 | 360T | MONE | EUR | 7.58446 | N/A | 30,000,000 | CNH | 1010000281317219762L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:44:52.484 | EZ1CXKB3ZM93 | 360T | MONE | CNH | 7.6419378 | N/A | 30,000,000 | CNH | 1010000281317219762L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:44:36.603 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1283555 | N/A | 25,000,000 | USD | 1010000281317218295L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:44:36.603 | EZ368YSJ9340 | 360T | MONE | USD | 1.12845 | N/A | 25,000,000 | USD | 1010000281317218295L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:42:17.838 | EZ368YSJ9340 | 360T | MONE | USD | 1.1284348 | N/A | 6,000,000 | USD | 1010000281317219583L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:42:17.838 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1283418 | N/A | 6,000,000 | USD | 1010000281317219583L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:41:24.049 | EZ5SL7FZ0RF5 | 360T | MONE | GBP | 0.8534088 | N/A | 40,000,000 | GBP | 1010000281317217904L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:41:24.049 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8533782 | N/A | 40,000,000 | GBP | 1010000281317217904L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:40:50.637 | EZB68VHTFDM4 | 360T | MONE | EUR | 16.260096 | N/A | 255,000,000 | ZAR | 1010000281317214278L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:40:50.637 | EZ8KV95TFG30 | 360T | MONE | ZAR | 16.566968 | N/A | 255,000,000 | ZAR | 1010000281317214278L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:39:33.107 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12849 | N/A | 100,000,000 | EUR | 1010000281317219060L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:39:33.107 | EZ6HH6Y2R9M1 | 360T | MONE | USD | 1.131657 | N/A | 100,000,000 | EUR | 1010000281317219060L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:38:58.203 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1281709 | N/A | 13,000 | USD | 1010000281317218331 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:38:25.144 | EZ8HG7XT7564 | 360T | MONE | CHF | 1.121376 | N/A | 15,000,000 | EUR | 1010000281317217584L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:38:25.144 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12238 | N/A | 15,000,000 | EUR | 1010000281317217584L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:37:53.628 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12238 | N/A | 15,000,000 | EUR | 1010000281317217485L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:37:53.628 | EZ62CLH9HPN4 | 360T | MONE | CHF | 1.12203 | N/A | 15,000,000 | EUR | 1010000281317217485L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:36:41.814 | EZ368YSJ9340 | 360T | MONE | USD | 1.1287639 | N/A | 100,000,000 | USD | 1010000281317217370L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:36:41.814 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1286703 | N/A | 100,000,000 | USD | 1010000281317217370L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:35:10.669 | EZ86DCP5XPS0 | 360T | MONE | EUR | 4.3633 | N/A | 3,247,105 | BRL | 1010000281317214068 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:34:39.322 | EZ1GTPQ6V2W4 | 360T | MONE | USD | 7.84891 | N/A | 25,000,000 | USD | 1010000281317213938L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:34:39.322 | EZ7RBPZXT62 | 360T | MONE | HKD | 7.827489 | N/A | 25,000,000 | USD | 1010000281317213938L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:32:34.361 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.128768 | N/A | 55,000 | USD | 1010000281317215857 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:32:29.304 | EZ45KTP4QTJ0 | 360T | MONE | USD | 1.130433 | N/A | 7,000,000 | USD | 1010000281317213410L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:32:29.304 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.12898 | N/A | 7,000,000 | USD | 1010000281317213410L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:31:55.488 | EZ1GTPQ6V2W4 | 360T | MONE | USD | 7.849 | N/A | 25,000,000 | USD | 1010000281317213375L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:31:55.488 | EZ7RBPZXTPE2 | 360T | MONE | HKD | 7.82756 | N/A | 25,000,000 | USD | 1010000281317213375L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:31:42.443 | EZ368YSJ9340 | 360T | MONE | USD | 1.12927 | N/A | 25,000,000 | USD | 1010000281317216763L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:31:42.443 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1291755 | N/A | 25,000,000 | USD | 1010000281317216763L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:28:35.364 | EZ9GWLMOPLL6 | 360T | MONE | USD | 110.48075 | N/A | 200,000,000 | JPY | 1010000281317216333L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:28:35.364 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.472 | N/A | 200,000,000 | JPY | 1010000281317216333L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:27:26.828 | EZ3M2LFXQSN7 | 360T | MONE | ZAR | 14.422676 | N/A | 478,500,000 | ZAR | 1010000281317211301L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:27:26.828 | EZVJY9PZJ3V0 | 360T | MONE | USD | 14.3874 | N/A | 478,500,000 | ZAR | 1010000281317211301L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:26:54.703 | EZ3FCDBS2942 | 360T | MONE | USD | 9.232298 | N/A | 25,000,000 | SEK | 1010000281317216234L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:26:54.703 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.23162 | N/A | 25,000,000 | SEK | 1010000281317216234L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:25:35.572 | EZ863TGJ1PR9 | 360T | MONE | HKD | 7.827205 | N/A | 25,000,000 | USD | 1010000281317212530L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:25:35.572 | EZ1GTPQ6V2W4 | 360T | MONE | USD | 7.84892 | N/A | 25,000,000 | USD | 1010000281317212530L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:25:01.235 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.437 | N/A | 6,000,000,000 | JPY | 1010000281317212144L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:25:01.235 | EZ9GWLMOPLL6 | 360T | MONE | USD | 110.44573 | N/A | 6,000,000,000 | JPY | 1010000281317212144L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:24:39.645 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.2329 | N/A | 15,000,000 | SEK | 1010000281317215626L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:24:39.645 | EZ3FCDBS2942 | 360T | MONE | USD | 9.2335845 | N/A | 15,000,000 | SEK | 1010000281317215626L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:24:20.682 | EZVYD7L0LY31 | 360T | MONE | USD | 8.5353026 | N/A | 15,000,000 | NOK | 1010000281317215437L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:24:20.682 | EZ35G9BPR333 | 360T | MONE | NOK | 8.53495 | N/A | 15,000,000 | NOK | 1010000281317215437L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:23:08.199 | EZ2DL212Y443 | 360T | MONE | USD | 6.72054 | N/A | 150,000,000 | CNH | 1010000281317213487L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:23:08.199 | EZ158HV85GK3 | 360T | MONE | CNH | 6.7248313 | N/A | 150,000,000 | CNH | 1010000281317213487L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:17:54.108 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85325 | N/A | 800,000 | GBP | 1010000281317211023L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:17:54.108 | EZ21Z7VHHSQ1 | 360T | MONE | GBP | 0.855107 | N/A | 800,000 | GBP | 1010000281317211023L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:15:42.785 | EZ26PDLMZHQ7 | 360T | MONE | USD | 9.23711 | N/A | 120,000,000 | SEK | 1010000281317207762L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:15:42.785 | EZ8P3P0H6CZ0 | 360T | MONE | SEK | 9.2272119 | N/A | 120,000,000 | SEK | 1010000281317207762L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:12:49.264 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8531354 | N/A | 23,000 | GBP | 1010000281317208800 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:12:31.698 | EZRV2MKQYLC8 | 360T | MONE | USD | 0.993827 | N/A | 8,000,000 | USD | 1010000281317211353L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:12:31.698 | EZ5YXFTPC9G7 | 360T | MONE | CHF | 0.993737 | N/A | 8,000,000 | USD | 1010000281317211353L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:11:46.76 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8530621 | N/A | 6,000 | GBP | 1010000281317208730 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:09:58.555 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1288973 | N/A | 10,000 | USD | 1010000281317206607 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:06:57.875 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1287625 | N/A | 130,000 | USD | 1010000281317207170 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:06:28.898 | EZBWM7SVZCF6 | 360T | MONE | GBP | 1.3245952 | N/A | 3,000,000 | GBP | 1010000281317209680L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:06:28.898 | EZ4S12W34TG8 | 360T | MONE | USD | 1.32466 | N/A | 3,000,000 | GBP | 1010000281317209680L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:04:55.72 | EZ459KQD4TK3 | 360T | MONE | USD | 1.128867 | N/A | 250,000 | USD | 1010000281317208382L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 13:04:55.72 | EZ368YSJ9340 | 360T | MONE | EUR | 1.128673 | N/A | 250,000 | USD | 1010000281317208382L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:59:31.418 | EZ1GTPQ6V2W4 | 360T | MONE | USD | 7.84906 | N/A | 70,000,000 | HKD | 1010000281317207157L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:59:31.418 | EZ2SLQLPWRS1 | 360T | MONE | HKD | 7.845075 | N/A | 70,000,000 | HKD | 1010000281317207157L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:58:36.546 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.8525 | N/A | 100,000,000 | GBP | 1010000281317205131L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:58:36.546 | EZ7RBZ7QMF04 | 360T | MONE | GBP | 0.853465 | N/A | 100,000,000 | GBP | 1010000281317205131L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:56:55.692 | EZ7TJXRVFHW1 | 360T | MONE | GBP | 0.855648 | N/A | 100,000,000 | GBP | 1010000281317204744L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:56:55.692 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85288 | N/A | 100,000,000 | GBP | 1010000281317204744L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:56:25.99 | EZ368YSJ9340 | 360T | MONE | USD | 1.12869 | N/A | 35,000,000 | USD | 1010000281317204840L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:56:25.99 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1285955 | N/A | 35,000,000 | USD | 1010000281317204840L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:47:50.686 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1292121 | N/A | 30,000 | USD | 1010000281317206720 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:42:44.684 | EZ8HG7XT7564 | 360T | MONE | CHF | 1.121908 | N/A | 9,688,000 | EUR | 1010000281317200396L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:42:44.684 | EZ2LHYQ9VMG7 | 360T | MONE | EUR | 1.122921 | N/A | 9,688,000 | EUR | 1010000281317200396L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:39:26.488 | EZ6JT89FYV98 | 360T | MONE | RON | 4.765318 | N/A | 8,000,000 | RON | 1010000281317200991L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:39:26.488 | EZ40HD43QHW2 | 360T | MONE | EUR | 4.7576 | N/A | 8,000,000 | RON | 1010000281317200991L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:38:13.231 | EZ6JT89FYV98 | 360T | MONE | RON | 4.765123 | N/A | 33,000,000 | RON | 1010000281317200962L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:38:13.231 | EZ40HD43QHW2 | 360T | MONE | EUR | 4.7574 | N/A | 33,000,000 | RON | 1010000281317200962L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:34:34.471 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1295658 | N/A | 30,000 | USD | 1010000281317199452 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:34:19.976 | EZ54W92246T7 | 360T | MONE | EUR | 4.756258 | N/A | 10,000,000 | EUR | 1010000281317198555L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:34:19.976 | EZ949TJ24PV2 | 360T | MONE | RON | 4.771366 | N/A | 10,000,000 | EUR | 1010000281317198555L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:33:32.475 | EZ5Y4W39RWD4 | 360T | MONE | GBP | 1.32539 | N/A | 8,000,000 | GBP | 1010000281317198760L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:33:32.475 | EZ73GPRX5SV3 | 360T | MONE | USD | 1.326315 | N/A | 8,000,000 | GBP | 1010000281317198760L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:33:22.447 | EZ6PGGDDBFBZ0 | 360T | MONE | DKK | 7.463899 | N/A | 9,000,000 | DKK | 1010000281317200235L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:33:22.447 | EZ5V21HSTLG9 | 360T | MONE | EUR | 7.46526 | N/A | 9,000,000 | DKK | 1010000281317200235L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:32:12.341 | EZ5SL7FZ0RF5 | 360T | MONE | EUR | 0.8523885 | N/A | 58,000,000 | GBP | 1010000281317198666L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:32:12.341 | EZ8HTQB811V9 | 360T | MONE | GBP | 0.85242 | N/A | 58,000,000 | GBP | 1010000281317198666L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:30:19.908 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1301013 | N/A | 1,000,000 | USD | 1010000281317198622 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:29:19.976 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.2325 | N/A | 29,800,000 | SEK | 1010000281317198121L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:29:19.976 | EZ3FCDBS2942 | 360T | MONE | USD | 9.2331846 | N/A | 29,800,000 | SEK | 1010000281317198121L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:29:16.326 | EZ8SBKNDZ9M2 | 360T | MONE | USD | 1.131402 | N/A | 100,000,000 | USD | 1010000281317198073L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:29:16.326 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13023 | N/A | 100,000,000 | USD | 1010000281317198073L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:27:05.634 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1296368 | N/A | 50,000,000 | USD | 1010000281317197670L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:27:05.634 | EZV93XC4N1F8 | 360T | MONE | USD | 1.12983 | N/A | 50,000,000 | USD | 1010000281317197670L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:27:03.74 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.1301 | N/A | 100,000,000 | USD | 1010000281317197767L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:27:03.74 | EZ8SBKNDZ9M2 | 360T | MONE | USD | 1.1312723 | N/A | 100,000,000 | USD | 1010000281317197767L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:25:24.774 | EZ1Q6WDH5XH2 | 360T | MONE | EUR | 124.781 | N/A | 40,000,000 | JPY | 1010000281317196185L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:25:24.774 | EZ2TK3M4P931 | 360T | MONE | JPY | 124.8007 | N/A | 40,000,000 | JPY | 1010000281317196185L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:24:35.8 | EZV4HQZVHMP3 | 360T | MONE | MXN | 21.650851 | N/A | 12,300,000 | MXN | 1010000281317197143L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:24:35.8 | EZ117SBNKTT1 | 360T | MONE | EUR | 21.489027 | N/A | 12,300,000 | MXN | 1010000281317197143L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:24:30.813 | EZ8HTQB811V9 | 360T | MONE | GBP | 0.8525 | N/A | 400,000 | GBP | 1010000281317195048L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:24:30.813 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8524387 | N/A | 400,000 | GBP | 1010000281317195048L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:23:44.378 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85245 | N/A | 1,800,000 | GBP | 1010000281317196795L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:23:44.378 | EZ8RVNWP5W03 | 360T | MONE | GBP | 0.8529 | N/A | 1,800,000 | GBP | 1010000281317196795L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:22:51.454 | EZVXPCHXXY64 | 360T | MONE | JPY | 124.7897 | N/A | 325,000,000 | JPY | 1010000281317196691L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:22:51.454 | EZ3RM36PBL99 | 360T | MONE | EUR | 124.789 | N/A | 325,000,000 | JPY | 1010000281317196691L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:22:37.263 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1303069 | N/A | 18,430 | USD | 1010000281317196735 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:22:22.319 | EZRV2MKQYLC8 | 360T | MONE | USD | 0.993886 | N/A | 10,000,000 | CHF | 1010000281317193171L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:22:22.319 | EZ5YXFTPC9G7 | 360T | MONE | CHF | 0.9937938 | N/A | 10,000,000 | CHF | 1010000281317193171L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:21:47.081 | EZSWY2X73Y27 | 360T | MONE | JPY | 124.8387 | N/A | 197,000,000 | JPY | 1010000281317196676L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:21:47.081 | EZVXPCHXXY64 | 360T | MONE | EUR | 124.8244 | N/A | 197,000,000 | JPY | 1010000281317196676L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:21:26.077 | EZ3J3VZJW1C0 | 360T | MONE | JPY | 124.8095 | N/A | 440,000,000 | JPY | 1010000281317196456L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:21:26.077 | EZ3RM36PBL99 | 360T | MONE | EUR | 124.789 | N/A | 440,000,000 | JPY | 1010000281317196456L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:20:51.983 | EZ5NLP3RMRKN2 | 360T | MONE | EUR | 10.440679 | N/A | 9,000,000 | SEK | 1010000281317196328L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:20:51.983 | EZ589NX6CRN7 | 360T | MONE | SEK | 10.440638 | N/A | 9,000,000 | SEK | 1010000281317196328L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:19:54.796 | EZVYFTQ8K5T9 | 360T | MONE | EUR | 7.463251 | N/A | 13,600,000 | DKK | 1010000281317195951L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:19:54.796 | EZ6148RSR674 | 360T | MONE | DKK | 7.463384 | N/A | 13,600,000 | DKK | 1010000281317195951L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:18:33.455 | EZVC7VYF87V1 | 360T | MONE | EUR | 1.51455 | N/A | 2,600,000 | CAD | 1010000281317195577L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:18:33.455 | EZ13CBHTC2P8 | 360T | MONE | CAD | 1.514646 | N/A | 2,600,000 | CAD | 1010000281317195577L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:17:36.533 | EZ64N5MVKJD8 | 360T | MONE | CAD | 1.522942 | N/A | 2,600,000 | CAD | 1010000281317195318L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:17:36.533 | EZVC7VYF87V1 | 360T | MONE | EUR | 1.51461 | N/A | 2,600,000 | CAD | 1010000281317195318L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:17:11.243 | EZ8X3FCPDM37 | 360T | MONE | USD | 22.793199 | N/A | 2,000,000 | CZK | 1010000281317193602L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:17:11.243 | EZ4S37DY7JC3 | 360T | MONE | CZK | 22.791991 | N/A | 2,000,000 | CZK | 1010000281317193602L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:16:57.178 | EZ2LHYQ9VMG7 | 360T | MONE | CHF | 1.123657 | N/A | 1,500,000 | CHF | 1010000281317195193L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:16:57.178 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12367 | N/A | 1,500,000 | CHF | 1010000281317195193L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:16:16.925 | EZ284K1BZDF2 | 360T | MONE | CHF | 1.12341 | N/A | 2,800,000 | CHF | 1010000281317194753L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:16:16.925 | EZ9T94191DQ7 | 360T | MONE | EUR | 1.123417 | N/A | 2,800,000 | CHF | 1010000281317194753L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:15:49.52 | EZ9HW05ZWBL2 | 360T | MONE | CHF | 1.123391 | N/A | 1,700,000 | CHF | 1010000281317194523L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:15:49.52 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12361 | N/A | 1,700,000 | CHF | 1010000281317194523L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:15:20.764 | EZV8JXD93V91 | 360T | MONE | CHF | 1.123159 | N/A | 3,200,000 | CHF | 1010000281317194378L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:15:20.764 | EZ607R2KTR24 | 360T | MONE | EUR | 1.123196 | N/A | 3,200,000 | CHF | 1010000281317194378L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:14:21.326 | EZB83YCSX8G4 | 360T | MONE | EUR | 8.874768 | N/A | 52,000,000 | HKD | 1010000281317193920L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:14:21.326 | EZ1KDY846S23 | 360T | MONE | HKD | 8.8753 | N/A | 52,000,000 | HKD | 1010000281317193920L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:13:19.314 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1305066 | N/A | 10,000 | USD | 1010000281317192075 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:09:17.786 | EZ368YSJ9340 | 360T | MONE | EUR | 1.130853 | N/A | 65,000 | USD | 1010000281317196154 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:04:15.018 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1308536 | N/A | 500,000 | USD | 1010000281317194925 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 12:03:32.994 | EZ8HD31PTY30 | 360T | MONE | USD | 3.8363 | N/A | 850,000 | BRL | 1010000281317194883 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:59:34.129 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.69057 | N/A | 8,000,000 | NZD | 1010000281317191401L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:59:34.129 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.690569 | N/A | 8,000,000 | NZD | 1010000281317191401L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:59:15.471 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.712713 | N/A | 8,000,000 | AUD | 1010000281317191315L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:59:15.471 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71273 | N/A | 8,000,000 | AUD | 1010000281317191315L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:56:58.869 | EZ1PM8HYFCC5 | 360T | MONE | EUR | 10.433425 | N/A | 777,950 | SEK | 1010000281317193195 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:55:21.638 | EZB8W3774DJ6 | 360T | MONE | USD | 1.131775 | N/A | 30,000,000 | USD | 1010000281317189546L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:55:21.638 | EZ368YSJ9340 | 360T | MONE | EUR | 1.130993 | N/A | 30,000,000 | USD | 1010000281317189546L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:53:52.144 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1310846 | N/A | 40,000 | USD | 1010000281317189260 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:53:40.984 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.131066 | N/A | 170,000 | USD | 1010000281317191393 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:50:06.414 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.447 | N/A | 2,400,000,000 | JPY | 1010000281317187237L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:50:06.414 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.45555 | N/A | 2,400,000,000 | JPY | 1010000281317187237L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:47:15.535 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.854903 | N/A | 44,522.4 | GBP | 1010000281317190485 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:44:43.666 | EZQM2V5TR5R1 | 360T | MONE | MXN | 19.0043 | N/A | 26,000,000 | MXN | 1010000281317179973L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:44:43.666 | EZ8HR9YQW6Y2 | 360T | MONE | USD | 19.0012 | N/A | 26,000,000 | MXN | 1010000281317179973L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:41:36.441 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.41862 | N/A | 2,400,000,000 | JPY | 1010000281317186854L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:41:36.441 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.41 | N/A | 2,400,000,000 | JPY | 1010000281317186854L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:39:48.832 | EZ5YXFTPC9G7 | 360T | MONE | CHF | 0.9928949 | N/A | 23,000,000 | CHF | 1010000281317179872L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:39:48.832 | EZR2VMKQYLC8 | 360T | MONE | USD | 0.9929882 | N/A | 23,000,000 | CHF | 1010000281317179872L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:38:30.279 | EZ2DL212Y443 | 360T | MONE | CNH | 6.7188 | N/A | 23,000,000 | CNH | 1010000281317179785L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:38:30.279 | EZ50BD28ZV79 | 360T | MONE | USD | 6.718837 | N/A | 23,000,000 | CNH | 1010000281317179785L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:37:30.183 | EZ3NB73LFQH6 | 360T | MONE | RON | 4.761873 | N/A | 15,000,000 | EUR | 1010000281317184961L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:37:30.183 | EZ40HD43QHW2 | 360T | MONE | EUR | 4.75795 | N/A | 15,000,000 | EUR | 1010000281317184961L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:37:10.522 | EZ40HD43QHW2 | 360T | MONE | EUR | 4.75795 | N/A | 25,000,000 | EUR | 1010000281317184951L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:37:10.522 | EZ3NB73LFQH6 | 360T | MONE | RON | 4.761873 | N/A | 25,000,000 | EUR | 1010000281317184951L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:37:04.432 | EZ6M0679FQS9 | 360T | MONE | USD | 3.750183 | N/A | 1,000,000 | SAR | 1010000281317184942L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:37:04.432 | EZ3927Q64HZ9 | 360T | MONE | SAR | 3.750245 | N/A | 1,000,000 | SAR | 1010000281317184942L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:36:31.203 | EZ1K9FMJY202 | 360T | MONE | QAR | 3.655179 | N/A | 6,000,000 | QAR | 1010000281317184578L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:36:31.203 | EZ10WC5CS7F6 | 360T | MONE | USD | 3.654964 | N/A | 6,000,000 | QAR | 1010000281317184578L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:35:58.501 | EZ3DRHP27BV9 | 360T | MONE | MAD | 9.599783 | N/A | 3,000,000 | MAD | 1010000281317182345L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:35:58.501 | EZB9XWFGPJ78 | 360T | MONE | USD | 9.5967 | N/A | 3,000,000 | MAD | 1010000281317182345L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:35:21.943 | EZ7BQTM6DHC7 | 360T | MONE | KWD | 0.30339 | N/A | 1,000,000 | KWD | 1010000281317180470L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:35:21.943 | EZ3XQ9LK6B50 | 360T | MONE | USD | 0.3033851 | N/A | 1,000,000 | KWD | 1010000281317180470L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:35:01.718 | EZ2LHYQ9VMG7 | 360T | MONE | EUR | 1.1236314 | N/A | 5,100,000 | CHF | 1010000281317185994L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:35:01.718 | EZ7PTJN0M3N6 | 360T | MONE | CHF | 1.1232882 | N/A | 5,100,000 | CHF | 1010000281317185994L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:34:54.029 | EZ30M16C0YY7 | 360T | MONE | BHD | 0.37703 | N/A | 1,000,000 | BHD | 1010000281317180230L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:34:54.029 | EZ6G70F5Y611 | 360T | MONE | USD | 0.376974 | N/A | 1,000,000 | BHD | 1010000281317180230L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:34:51.203 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.131309 | N/A | 133,000 | USD | 1010000281317180206 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:34:14.707 | EZ2RPC32HHN7 | 360T | MONE | USD | 3.672839 | N/A | 8,000,000 | AED | 1010000281317179855L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:34:14.707 | EZ972QB5N5Q4 | 360T | MONE | AED | 3.67285 | N/A | 8,000,000 | AED | 1010000281317179855L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:28:55.891 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1315238 | N/A | 1,500,000 | USD | 1010000281317185536 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:28:24.103 | EZ5X1MM8B3V7 | 360T | MONE | EUR | 7.46473 | N/A | 100,000 | DKK | 1010000281317185385 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:26:48.164 | EZ1Q6WDH5HX2 | 360T | MONE | EUR | 124.9113 | N/A | 70,000 | EUR | 1010000281317185025 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:23:36.457 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1319289 | N/A | 35,000,000 | USD | 1010000281317184698L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:23:36.457 | EZ368YSJ9340 | 360T | MONE | USD | 1.1320236 | N/A | 35,000,000 | USD | 1010000281317184698L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:22:14.52 | EZ5Y4W39RWD4 | 360T | MONE | USD | 1.3228 | N/A | 51,000,000 | GBP | 1010000281317183328L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:22:14.52 | EZ4S12W34TG8 | 360T | MONE | GBP | 1.3227347 | N/A | 51,000,000 | GBP | 1010000281317183328L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:22:01.946 | EZB7LTYZ9YJ8 | 360T | MONE | EUR | 9.64989 | N/A | 60,000,000 | NOK | 1010000281317182892L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:22:01.946 | EZ21QSSBW6W3 | 360T | MONE | NOK | 9.6643818 | N/A | 60,000,000 | NOK | 1010000281317182892L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:22:00.324 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.131888 | N/A | 55,000 | USD | 1010000281317177518 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:21:52.968 | EZ38DTXX2XQ5 | 360T | MONE | CNH | 7.717914 | N/A | 75,000,000 | CNH | 1010000281317179392L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:21:52.968 | EZ4TY2JTG8T1 | 360T | MONE | EUR | 7.6052 | N/A | 75,000,000 | CNH | 1010000281317179392L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:20:50.353 | EZ4S12W34TG8 | 360T | MONE | USD | 1.322424 | N/A | 1,300,000 | GBP | 1010000281317180535L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:20:50.353 | EZBWM7SVZCF6 | 360T | MONE | GBP | 1.32236 | N/A | 1,300,000 | GBP | 1010000281317180535L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:19:16.676 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.13207 | N/A | 70,000 | USD | 1010000281317184655 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:48.11 | EZ9K0Q3Q10C5 | 360T | MONE | ZAR | 14.382204 | N/A | 250,000,000 | ZAR | 1010000281317176812L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:48.11 | EZ9H6TRK46P6 | 360T | MONE | USD | 14.371035 | N/A | 250,000,000 | ZAR | 1010000281317176812L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:37.115 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1320399 | N/A | 3,500,000 | USD | 1010000281317176761L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:37.115 | EZ368YSJ9340 | 360T | MONE | USD | 1.132133 | N/A | 3,500,000 | USD | 1010000281317177005L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:37.115 | EZ368YSJ9340 | 360T | MONE | USD | 1.132134 | N/A | 3,500,000 | USD | 1010000281317176761L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:37.115 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1320399 | N/A | 3,500,000 | USD | 1010000281317177005L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:21.721 | EZ3XBCY9RSM7 | 360T | MONE | ZAR | 14.36726 | N/A | 500,000,000 | ZAR | 1010000281317176608L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:15:21.721 | EZ9H6TRK46P6 | 360T | MONE | USD | 14.366285 | N/A | 500,000,000 | ZAR | 1010000281317176608L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:13:20.202 | EZ4XQWM15YK3 | 360T | MONE | CHF | 0.99269 | N/A | 2,000,000 | CHF | 1010000281317179434L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:13:20.202 | EZ5YXF7PC9G7 | 360T | MONE | USD | 0.9927845 | N/A | 2,000,000 | CHF | 1010000281317179434L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:12:37.296 | EZVH9048V8M2 | 360T | MONE | USD | 6.592768 | N/A | 6,000,000 | DKK | 1010000281317176052L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:12:37.296 | EZ2PYDPBGSZ5 | 360T | MONE | DKK | 6.59218 | N/A | 6,000,000 | DKK | 1010000281317176052L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:11:09.406 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.35 | N/A | 2,400,000,000 | JPY | 1010000281317179200L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:11:09.406 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.35855 | N/A | 2,400,000,000 | JPY | 1010000281317179200L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:09:14.471 | EZ4MF6BXZV76 | 360T | MONE | PLN | 3.79235 | N/A | 15,000,000 | PLN | 1010000281317174872L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:09:14.471 | EZ7BF3TTBCF2 | 360T | MONE | USD | 3.79247 | N/A | 15,000,000 | PLN | 1010000281317174872L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:49.883 | EZ269R22S7F7 | 360T | MONE | ZAR | 16.26 | N/A | 10,000,000 | ZAR | 1010000281317174607L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:49.883 | EZ9J2B9MNXK5 | 360T | MONE | EUR | 16.256629 | N/A | 10,000,000 | ZAR | 1010000281317174607L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:47.39 | EZ5Y4W39RWD4 | 360T | MONE | GBP | 1.32435 | N/A | 49,000,000 | GBP | 1010000281317177860L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:47.39 | EZ73GPRX5SV3 | 360T | MONE | USD | 1.3252627 | N/A | 49,000,000 | GBP | 1010000281317177860L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:41.26 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.2209 | N/A | 80,000,000 | SEK | 1010000281317177848L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:41.26 | EZ3FCDBS2942 | 360T | MONE | USD | 9.2215975 | N/A | 80,000,000 | SEK | 1010000281317177848L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:24.305 | EZ1266HT8472 | 360T | MONE | EUR | 7.6074665 | N/A | 8,000,000 | CNH | 1010000281317174140L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:24.305 | EZ4TY2JTG8T1 | 360T | MONE | CNH | 7.60805 | N/A | 8,000,000 | CNH | 1010000281317174140L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:09.677 | EZ30ZS2GT0P5 | 360T | MONE | RUB | 64.224516 | N/A | 15,000,000 | RUB | 1010000281317177547L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:09.677 | EZ898RLS3PN7 | 360T | MONE | USD | 64.15772 | N/A | 15,000,000 | RUB | 1010000281317177547L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:08.935 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8550928 | N/A | 23,700 | GBP | 1010000281317175680 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:08:08.314 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1322453 | N/A | 140,000 | USD | 1010000281317175106 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:07:44.328 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.690757 | N/A | 12,000,000 | NZD | 1010000281317177286L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:07:44.328 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.69076 | N/A | 12,000,000 | NZD | 1010000281317177286L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:07:17.741 | EZVYD7L0LY31 | 360T | MONE | USD | 8.520515 | N/A | 70,000,000 | NOK | 1010000281317176713L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:07:17.741 | EZ35G9BPR333 | 360T | MONE | NOK | 8.52017 | N/A | 70,000,000 | NOK | 1010000281317176713L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:05:43.633 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8554629 | N/A | 61,540.58 | GBP | 1010000281317173116 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:05:42.102 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1322616 | N/A | 2,000,000 | EUR | 1010000281317172887 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:04:46.504 | EZ9GWLMO6RLL6 | 360T | MONE | USD | 110.35562 | N/A | 2,400,000,000 | JPY | 1010000281317175500L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:04:46.504 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.347 | N/A | 2,400,000,000 | JPY | 1010000281317175500L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:04:33.962 | EZ368YSJ9340 | 360T | MONE | USD | 1.132164 | N/A | 100,000,000 | USD | 1010000281317175308L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:04:33.962 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.13207 | N/A | 100,000,000 | USD | 1010000281317175308L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:04:23.295 | EZ4S12W34TG8 | 360T | MONE | GBP | 1.3230742 | N/A | 45,000,000 | GBP | 1010000281317174682L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:04:23.295 | EZ5Y4W39RWD4 | 360T | MONE | USD | 1.32314 | N/A | 45,000,000 | GBP | 1010000281317174682L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:49.493 | EZ1X96TTHNP1 | 360T | MONE | SAR | 3.7502 | N/A | 5,000,000 | SAR | 1010000281317174880L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:49.493 | EZ6M0679FQS9 | 360T | MONE | USD | 3.750183 | N/A | 5,000,000 | SAR | 1010000281317174880L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:35.579 | EZ2PYDPBGSZ5 | 360T | MONE | DKK | 6.59339 | N/A | 55,000,000 | DKK | 1010000281317174460L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:35.579 | EZVH9048V8M2 | 360T | MONE | USD | 6.5939843 | N/A | 55,000,000 | DKK | 1010000281317174460L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:32.146 | EZ2RPC32HHN7 | 360T | MONE | USD | 3.672839 | N/A | 1,000,000 | AED | 1010000281317174690L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:32.146 | EZ972QB5Q4 | 360T | MONE | AED | 3.67285 | N/A | 1,000,000 | AED | 1010000281317174690L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:18.544 | EZ7PVHR2BCC7 | 360T | MONE | USD | 1.72774 | N/A | 1,000,000 | BGN | 1010000281317174411L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:18.544 | EZ40DRQG2CP9 | 360T | MONE | BGN | 1.7276 | N/A | 1,000,000 | BGN | 1010000281317174411L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:18.47 | EZ5YXFTPC9G7 | 360T | MONE | USD | 0.9929444 | N/A | 45,000,000 | CHF | 1010000281317174444L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:03:18.47 | EZ4XQWM15YK3 | 360T | MONE | CHF | 0.99285 | N/A | 45,000,000 | CHF | 1010000281317174444L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:02:43.919 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.131908 | N/A | 420,000 | USD | 1010000281317174515 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:01:51.649 | EZGTM5ZNVBF3 | 360T | MONE | MXN | 21.563946 | N/A | 9,000,000 | MXN | 1010000281317171442L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:01:51.649 | EZ5FBXQVBHX0 | 360T | MONE | EUR | 21.5212 | N/A | 9,000,000 | MXN | 1010000281317171442L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:01:37.159 | EZ9SW7V6QYL1 | 360T | MONE | USD | 6.552699 | N/A | 3,000,000 | HRK | 1010000281317174012L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:01:37.159 | EZ53YYBWY3N4 | 360T | MONE | HRK | 6.5522 | N/A | 3,000,000 | HRK | 1010000281317174012L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:00:53.39 | EZ8H110JD1X0 | 360T | MONE | USD | 1.3393 | N/A | 20,000,000 | CAD | 1010000281317174160L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:00:53.39 | EZ87GKGF03L2 | 360T | MONE | CAD | 1.3392663 | N/A | 20,000,000 | CAD | 1010000281317174160L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:00:38.824 | EZ4C41TDV8G4 | 360T | MONE | USD | 1.149527 | N/A | 2,000,000 | USD | 1010000281317171035L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:00:38.824 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13218 | N/A | 2,000,000 | USD | 1010000281317171035L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:00:26.392 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.7127636 | N/A | 17,000,000 | AUD | 1010000281317174092L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 11:00:26.392 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71278 | N/A | 17,000,000 | AUD | 1010000281317174092L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:59:37.749 | EZ1Q6WDH5XH2 | 360T | MONE | EUR | 124.9767 | N/A | 145,008,000 | JPY | 1010000281317170532 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:59:09.747 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1321709 | N/A | 1,476,000 | USD | 1010000281317170184 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:53:25.595 | EZ8HR9YQW6Y2 | 360T | MONE | USD | 19.000074 | N/A | 13,000,000 | MXN | 1010000281317169285L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:53:25.595 | EZQM2V5TR5R1 | 360T | MONE | MXN | 19.0032 | N/A | 13,000,000 | MXN | 1010000281317169285L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:51:56.622 | EZ2CJRKJHQN6 | 360T | MONE | GBP | 0.85584 | N/A | 1,600,000 | EUR | 1010000281317168781L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:51:56.622 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.855751 | N/A | 1,000,000 | EUR | 1010000281317168781L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:51:34.46 | EZ3QZDG454Y8 | 360T | MONE | TRY | 6.233655 | N/A | 38,000,000 | TRY | 1010000281317172376L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:51:34.46 | EZV868NZLR66 | 360T | MONE | EUR | 6.193655 | N/A | 38,000,000 | TRY | 1010000281317172376L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:50:05.467 | EZ7RBZ7QMF04 | 360T | MONE | GBP | 0.8567975 | N/A | 2,000,000 | GBP | 1010000281317167837L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:50:05.467 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85582 | N/A | 2,000,000 | GBP | 1010000281317167837L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:49:44.989 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8556395 | N/A | 7,000,000 | GBP | 1010000281317167814L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:49:44.989 | EZ5SL7FZ0RF5 | 360T | MONE | GBP | 0.8556689 | N/A | 7,000,000 | GBP | 1010000281317167814L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:49:06.653 | EZ459KQD4TK3 | 360T | MONE | USD | 1.132337 | N/A | 2,000,000 | USD | 1010000281317167691L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:49:06.653 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13224 | N/A | 2,000,000 | USD | 1010000281317167691L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:48:44.26 | EZV93XC4N1F8 | 360T | MONE | USD | 1.13209 | N/A | 61,500,000 | USD | 1010000281317167685L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:48:44.26 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1319935 | N/A | 61,500,000 | USD | 1010000281317167685L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:48:14.463 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1317299 | N/A | 15,000,000 | USD | 1010000281317166855L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:48:14.463 | EZ368YSJ9340 | 360T | MONE | USD | 1.131824 | N/A | 15,000,000 | USD | 1010000281317166855L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:47:18.543 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1316858 | N/A | 31,000 | USD | 1010000281317167970 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:45:23.332 | EZBGX7CXS1T6 | 360T | MONE | AUD | 0.71275 | N/A | 42,000,000 | AUD | 1010000281317169802L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:45:23.332 | EZ82R845N9H5 | 360T | MONE | USD | 0.713153 | N/A | 42,000,000 | AUD | 1010000281317169802L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:45:02.687 | EZ89HQ63G4V1 | 360T | MONE | USD | 1.339475 | N/A | 4,000,000 | CAD | 1010000281317170708L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:45:02.687 | EZ87GKGF03L2 | 360T | MONE | CAD | 1.339376 | N/A | 4,000,000 | CAD | 1010000281317170708L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:44:47.3 | EZVJY9PZJ3V0 | 360T | MONE | USD | 14.39911 | N/A | 18,200,000 | ZAR | 1010000281317169488L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:44:47.3 | EZ95L4D45WK5 | 360T | MONE | ZAR | 14.4009098 | N/A | 18,200,000 | ZAR | 1010000281317169488L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:44:23.684 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1314085 | N/A | 58,200 | USD | 1010000281317168982 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:43:29.645 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.1316 | N/A | 10,000,000 | USD | 1010000281317165137L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:43:29.645 | EZ6HH6Y2R9M1 | 360T | MONE | USD | 1.134778 | N/A | 10,000,000 | USD | 1010000281317165137L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:43:07.57 | EZVYD7L0LY31 | 360T | MONE | USD | 8.5231822 | N/A | 8,000,000 | NOK | 1010000281317170068L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:43:07.57 | EZ35G9BPR333 | 360T | MONE | NOK | 8.5228 | N/A | 8,000,000 | NOK | 1010000281317170068L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:42:11.308 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.131558 | N/A | 30,000 | USD | 1010000281317166770 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:42:05.296 | EZ4XQWM15YK3 | 360T | MONE | CHF | 0.99323 | N/A | 5,500,000 | CHF | 1010000281317168111L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:42:05.296 | EZ5YXFTPC9G7 | 360T | MONE | USD | 0.9933274 | N/A | 5,500,000 | CHF | 1010000281317168111L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:40:56.83 | EZ4S12W34TG8 | 360T | MONE | USD | 1.3236758 | N/A | 1,000,000 | GBP | 1010000281317167780L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:40:56.83 | EZBWM7SVZCF6 | 360T | MONE | GBP | 1.3236025 | N/A | 1,000,000 | GBP | 1010000281317167780L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:40:19.2 | EZ4S12W34TG8 | 360T | MONE | GBP | 1.3236611 | N/A | 9,000,000 | GBP | 1010000281317167660L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:40:19.2 | EZ5Y4W39RWD4 | 360T | MONE | USD | 1.32373 | N/A | 9,000,000 | GBP | 1010000281317167660L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:38:51.524 | EZ6Z22S1GD64 | 360T | MONE | USD | 1.3503631 | N/A | 300,000 | SGD | 1010000281317167461L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:38:51.524 | EZ9ZWS7QCF22 | 360T | MONE | SGD | 1.35036 | N/A | 300,000 | SGD | 1010000281317167461L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:38:38.297 | EZ7RBZ7QMF04 | 360T | MONE | GBP | 0.855887 | N/A | 100,000,000 | GBP | 1010000281317164742L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:38:38.297 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85491 | N/A | 100,000,000 | GBP | 1010000281317164742L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:38:29.546 | EZ50BD28ZV79 | 360T | MONE | USD | 6.718169 | N/A | 4,400,000 | CNH | 1010000281317168030L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:38:29.546 | EZ78C28SJ1M3 | 360T | MONE | CNH | 6.718214 | N/A | 4,400,000 | CNH | 1010000281317168030L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:37:42.235 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.6905 | N/A | 3,500,000 | NZD | 1010000281317166896L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:37:42.235 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.6904968 | N/A | 3,500,000 | NZD | 1010000281317166896L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:37:09.556 | EZ4Z5Z3R14L9 | 360T | MONE | USD | 1.143804 | N/A | 700,000 | USD | 1010000281317163417L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:37:09.556 | EZ50T5ZGX2H8 | 360T | MONE | EUR | 1.140623 | N/A | 700,000 | USD | 1010000281317163417L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:42.734 | EZ2DL212Y443 | 360T | MONE | USD | 6.7177 | N/A | 50,000,000 | CNH | 1010000281317165821L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:42.734 | EZ7C4TC77DD6 | 360T | MONE | CNH | 6.7203639 | N/A | 50,000,000 | CNH | 1010000281317165821L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:40.665 | EZGKFKY1RG14 | 360T | MONE | USD | 1.148625 | N/A | 500,000 | USD | 1010000281317163096L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:40.665 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13181 | N/A | 500,000 | USD | 1010000281317163096L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:28.398 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71322 | N/A | 1,500,000 | AUD | 1010000281317166181L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:28.398 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.7132067 | N/A | 1,500,000 | AUD | 1010000281317166181L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:19.781 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1316125 | N/A | 371,762.88 | USD | 1010000281317165855 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:02.251 | EZVJY9PZJ3V0 | 360T | MONE | ZAR | 14.39334 | N/A | 18,200,000 | ZAR | 1010000281317167251L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:36:02.251 | EZ3XBCY9RSM7 | 360T | MONE | USD | 14.3915415 | N/A | 18,200,000 | ZAR | 1010000281317167251L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:35:42.616 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71323 | N/A | 15,000,000 | AUD | 1010000281317168357L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:35:42.616 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.713214 | N/A | 15,000,000 | AUD | 1010000281317168357L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:35:25.171 | EZBG0POH72V9 | 360T | MONE | JPY | 110.383 | N/A | 300,000,000 | JPY | 1010000281317166145L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:35:25.171 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.39129 | N/A | 300,000,000 | JPY | 1010000281317166145L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:34:45.216 | EZVYD7L0LY31 | 360T | MONE | USD | 8.5222004 | N/A | 10,700,000 | NOK | 1010000281317166985L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:34:45.216 | EZ35G9BPR333 | 360T | MONE | NOK | 8.52185 | N/A | 10,700,000 | NOK | 1010000281317166985L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:32:42.109 | EZQM2V5TR5R1 | 360T | MONE | MXN | 19.0069 | N/A | 13,000,000 | MXN | 1010000281317165325L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:32:42.109 | EZ8HR9YQW6Y2 | 360T | MONE | USD | 19.003708 | N/A | 13,000,000 | MXN | 1010000281317165325L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:31:53.77 | EZ7BF3TTBCF2 | 360T | MONE | USD | 3.79529 | N/A | 6,000,000 | PLN | 1010000281317165028L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:31:53.77 | EZ4MF6BXZV76 | 360T | MONE | PLN | 3.7952 | N/A | 6,000,000 | PLN | 1010000281317165028L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:31:36.23 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.7133539 | N/A | 63,000,000 | AUD | 1010000281317167271L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:31:36.23 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71337 | N/A | 63,000,000 | AUD | 1010000281317167271L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:31:28.873 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71342 | N/A | 63,000,000 | AUD | 1010000281317167237L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:31:28.873 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.7134037 | N/A | 63,000,000 | AUD | 1010000281317167237L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:30:56.306 | EZ5SL7FZORF5 | 360T | MONE | EUR | 0.8545 | N/A | 11,800,000 | GBP | 1010000281317166996L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:30:56.306 | EZFK2RXB4W80 | 360T | MONE | GBP | 0.854712 | N/A | 11,800,000 | GBP | 1010000281317166996L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:30:42.406 | EZ2WV9CQL8W5 | 360T | MONE | USD | 31.6175 | N/A | 50,000,000 | THB | 1010000281317165035L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:30:42.406 | EZVTQBTSMSQ3 | 360T | MONE | THB | 31.62 | N/A | 50,000,000 | THB | 1010000281317165035L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:30:05.286 | EZ9T94191DQ7 | 360T | MONE | EUR | 1.124141 | N/A | 25,200,000 | CHF | 1010000281317166685L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:30:05.286 | EZ8GZQZFZY0 | 360T | MONE | CHF | 1.12406 | N/A | 25,200,000 | CHF | 1010000281317166685L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:29:32.137 | EZV94NLCRBB5 | 360T | MONE | USD | 5.533607 | N/A | 1,800,000 | TRY | 1010000281317164116L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:29:32.137 | EZ27R5FDVP26 | 360T | MONE | TRY | 5.5252 | N/A | 1,800,000 | TRY | 1010000281317164116L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:29:27.665 | EZ9ZWS7QCF22 | 360T | MONE | SGD | 1.35008 | N/A | 33,000,000 | SGD | 1010000281317165014L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:29:27.665 | EZ6Z22S1GD64 | 360T | MONE | USD | 1.350106 | N/A | 33,000,000 | SGD | 1010000281317165014L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:28:41.619 | EZ8B5KRX9VL6 | 360T | MONE | EUR | 4.295034 | N/A | 230,000 | PLN | 1010000281317162605 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:28:29.336 | EZ7PDT2LHC80 | 360T | MONE | USD | 7.849585 | N/A | 285,000,000 | HKD | 1010000281317164958L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:28:29.336 | EZ1GTPQ6V2W4 | 360T | MONE | HKD | 7.8494 | N/A | 285,000,000 | HKD | 1010000281317164958L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:28:16.278 | EZ27R5FDVP26 | 360T | MONE | USD | 5.5228 | N/A | 14,500,000 | TRY | 1010000281317162895L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:28:16.278 | EZVCQ0P8X8P2 | 360T | MONE | TRY | 5.5695933 | N/A | 14,500,000 | TRY | 1010000281317162895L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:28:10.824 | EZ886JJXSNY8 | 360T | MONE | EUR | 10.4310043 | N/A | 32,100,000 | SEK | 1010000281317165672L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:28:10.824 | EZ8SH6NLTBH3 | 360T | MONE | SEK | 10.4318463 | N/A | 32,100,000 | SEK | 1010000281317165672L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:27:43.017 | EZ5X1MM8B3V7 | 360T | MONE | EUR | 7.4646958 | N/A | 900,000 | DKK | 1010000281317165587 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:25:54.872 | EZ3FCDBS2942 | 360T | MONE | SEK | 9.21675 | N/A | 25,000,000 | SEK | 1010000281317162378L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:25:54.872 | EZ26PDLMZHQ7 | 360T | MONE | USD | 9.2175813 | N/A | 25,000,000 | SEK | 1010000281317162378L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:25:21.995 | EZ4L1GK8H195 | 360T | MONE | EUR | 9.6389919 | N/A | 8,800,000 | NOK | 1010000281317164280L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:25:21.995 | EZ3GQGZH8YJ0 | 360T | MONE | NOK | 9.6424382 | N/A | 8,800,000 | NOK | 1010000281317164280L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:24:00.047 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.2189 | N/A | 18,000,000 | SEK | 1010000281317163455L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:24:00.047 | EZ3FCDBS2942 | 360T | MONE | USD | 9.2195975 | N/A | 18,000,000 | SEK | 1010000281317163455L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:23:00.203 | EZ35YN3WBN94 | 360T | MONE | EUR | 1.514711 | N/A | 8,900,000 | CAD | 1010000281317162985L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:23:00.203 | EZVL6QJ73HL0 | 360T | MONE | CAD | 1.515367 | N/A | 8,900,000 | CAD | 1010000281317162985L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:21:07.809 | EZ89HQ63G4V1 | 360T | MONE | USD | 1.338653 | N/A | 5,900,000 | CAD | 1010000281317164087L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:21:07.809 | EZ8H110JD1X0 | 360T | MONE | CAD | 1.33862 | N/A | 5,900,000 | CAD | 1010000281317164087L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:21:02.325 | EZGYHY4F1G72 | 360T | MONE | AED | 3.67357 | N/A | 2,000,000 | USD | 1010000281317159968L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:21:02.325 | EZ972QBJN5Q4 | 360T | MONE | USD | 3.67285 | N/A | 2,000,000 | USD | 1010000281317159968L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:19:49.853 | EZB358BLV6D7 | 360T | MONE | EUR | 316.2904 | N/A | 10,000,000 | HUF | 1010000281317163875 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:18:28.198 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.1315 | N/A | 100,000,000 | USD | 1010000281317162403L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:18:28.198 | EZ2VKB134750 | 360T | MONE | USD | 1.148103 | N/A | 100,000,000 | USD | 1010000281317162403L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:17:19.75 | EZ3XBCY9RSM7 | 360T | MONE | USD | 14.3778105 | N/A | 20,000,000 | ZAR | 1010000281317162278L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:17:19.75 | EZVJY9PZJ3V0 | 360T | MONE | ZAR | 14.3796 | N/A | 20,000,000 | ZAR | 1010000281317162278L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:16:12.245 | EZVZ8MQKB705 | 360T | MONE | EUR | 9.642614 | N/A | 50,000 | NOK | 1010000281317160971 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:13:28.639 | EZ1HHC636HF7 | 360T | MONE | CZK | 22.755315 | N/A | 57,000,000 | CZK | 1010000281317161296L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:13:28.639 | EZ3SGBQBWFR7 | 360T | MONE | USD | 22.761 | N/A | 57,000,000 | CZK | 1010000281317161296L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:12:47.169 | EZVM4ZLD4W39 | 360T | MONE | SGD | 1.5316829 | N/A | 25,000,000 | SGD | 1010000281317161601L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:12:47.169 | EZ144GVC7MY3 | 360T | MONE | EUR | 1.52826 | N/A | 25,000,000 | SGD | 1010000281317161601L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:12:40.331 | EZVC7VYF87V1 | 360T | MONE | EUR | 1.51433 | N/A | 21,000,000 | CAD | 1010000281317162686L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:12:40.331 | EZVVMJ5Y8157 | 360T | MONE | CAD | 1.51499 | N/A | 21,000,000 | CAD | 1010000281317162686L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:10:13.451 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.1238569 | N/A | 14,000 | CHF | 1010000281317160517 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:09:11.472 | EZ1Q6WDH5XH2 | 360T | MONE | EUR | 124.9604 | N/A | 69,769,000 | JPY | 1010000281317160075 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:07:53.013 | EZ9H6TRK46P6 | 360T | MONE | USD | 14.368851 | N/A | 2,000,000 | ZAR | 1010000281317160057L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:07:53.013 | EZ3XBCY9RSM7 | 360T | MONE | ZAR | 14.370663 | N/A | 2,000,000 | ZAR | 1010000281317160057L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:05:27.95 | EZ459KQD4TK3 | 360T | MONE | USD | 1.1319269 | N/A | 300,000 | USD | 1010000281317159295L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:05:27.95 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13183 | N/A | 300,000 | USD | 1010000281317159295L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:04:25.341 | EZVZ8MQKB705 | 360T | MONE | EUR | 9.6435556 | N/A | 100,000,000 | NOK | 1010000281317160388L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:04:25.341 | EZ4L1GK8H195 | 360T | MONE | NOK | 9.6439469 | N/A | 100,000,000 | NOK | 1010000281317160388L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:01:50.49 | EZ4Q9TTPXG66 | 360T | MONE | PLN | 4.295206 | N/A | 10,000,000 | PLN | 1010000281317159638L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 10:01:50.49 | EZ8B5KRX9VL6 | 360T | MONE | EUR | 4.295024 | N/A | 10,000,000 | PLN | 1010000281317159638L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:59:29.574 | EZ83SYY37MW1 | 360T | MONE | EUR | 7.464944 | N/A | 83,200,000 | DKK | 1010000281317159267L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:59:29.574 | EZ5X1MM8B3V7 | 360T | MONE | DKK | 7.46493 | N/A | 83,200,000 | DKK | 1010000281317159267L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:59:13.036 | EZ368YSJ9340 | 360T | MONE | EUR | 1.131683 | N/A | 100,000,000 | EUR | 1010000281317154346L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:59:13.036 | EZV93XC4N1F8 | 360T | MONE | USD | 1.13178 | N/A | 100,000,000 | EUR | 1010000281317154346L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:57:09.241 | EZRKTRL71767 | 360T | MONE | USD | 1.134911 | N/A | 3,100,000 | USD | 1010000281317155188L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:57:09.241 | EZ459KQD4TK3 | 360T | MONE | EUR | 1.131737 | N/A | 3,100,000 | USD | 1010000281317155188L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:57:08.11 | EZ2CJRKJHQN6 | 360T | MONE | EUR | 0.857469 | N/A | 2,127,976 | GBP | 1010000281317155077L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:57:08.11 | EZVVL6NJ2RQ3 | 360T | MONE | GBP | 0.858453 | N/A | 2,127,976 | GBP | 1010000281317155077L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:57:07.159 | EZ2LHYQ9VMG7 | 360T | MONE | EUR | 1.123398 | N/A | 2,374,776 | CHF | 1010000281317154867L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:57:07.159 | EZ7PTJN0M3N6 | 360T | MONE | CHF | 1.123062 | N/A | 2,374,776 | CHF | 1010000281317154867L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:56:43.748 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.131478 | N/A | 500,000 | USD | 1010000281317154660 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:54:43.686 | EZ9J2B9MNXK5 | 360T | MONE | ZAR | 16.2726218 | N/A | 382,000,000 | ZAR | 1010000281317157891L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:54:43.686 | EZ9TK30XNZL3 | 360T | MONE | EUR | 16.269487 | N/A | 382,000,000 | ZAR | 1010000281317157891L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:53:21.35 | EZ1HHC636HF7 | 360T | MONE | CZK | 22.749177 | N/A | 21,000,000 | CZK | 1010000281317155531L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:53:21.35 | EZ3SGBQBWFR7 | 360T | MONE | USD | 22.755 | N/A | 21,000,000 | CZK | 1010000281317155531L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:53:18.386 | EZ86B064QF41 | 360T | MONE | RUB | 64.3152456 | N/A | 900,000,000 | RUB | 1010000281317157207L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:53:18.386 | EZ898RLS3PN7 | 360T | MONE | USD | 64.30558 | N/A | 900,000,000 | RUB | 1010000281317157207L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:52:38.627 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1313425 | N/A | 10,000 | USD | 1010000281317156831 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:52:29.673 | EZ9SW7V6QYL1 | 360T | MONE | USD | 6.5656568 | N/A | 10,000,000 | HRK | 1010000281317157147L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:52:29.673 | EZ53YYBWY3N4 | 360T | MONE | HRK | 6.5652 | N/A | 10,000,000 | HRK | 1010000281317157147L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:52:18.383 | EZ1Q6WDH5XH2 | 360T | MONE | EUR | 124.90408 | N/A | 100,000,000 | JPY | 1010000281317157033 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:50:00.9 | EZ21F8ZPRXY0 | 360T | MONE | EUR | 4.1548299 | N/A | 314,500 | AED | 1010000281317156492L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:50:00.9 | EZ2D98M86X47 | 360T | MONE | AED | 4.1552 | N/A | 314,500 | AED | 1010000281317156492L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:44:43.048 | EZ40HD43QHW2 | 360T | MONE | EUR | 4.7538 | N/A | 2,000,000 | RON | 1010000281317152496L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:44:43.048 | EZ42SN3NN4H1 | 360T | MONE | RON | 4.94215 | N/A | 2,000,000 | RON | 1010000281317152496L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:43:03.757 | EZ2RPC32HHN7 | 360T | MONE | USD | 3.672838 | N/A | 39,000,000 | AED | 1010000281317149757L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:43:03.757 | EZ972QBJSN5Q4 | 360T | MONE | AED | 3.67285 | N/A | 39,000,000 | AED | 1010000281317149757L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:42:56.871 | EZ368YSJ9340 | 360T | MONE | USD | 1.130924 | N/A | 150,000,000 | USD | 1010000281317151695L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:42:56.871 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.13083 | N/A | 150,000,000 | USD | 1010000281317151695L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:42:39.124 | EZBGX7CXS1T6 | 360T | MONE | AUD | 0.71244 | N/A | 3,000,000 | AUD | 1010000281317149716L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:42:39.124 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.712708 | N/A | 3,000,000 | AUD | 1010000281317149716L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:41:52.637 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.712817 | N/A | 48,000,000 | AUD | 1010000281317149575L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:41:52.637 | EZBGX7CXS1T6 | 360T | MONE | AUD | 0.71255 | N/A | 48,000,000 | AUD | 1010000281317149575L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:39:07.843 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.8590191 | N/A | 50,000 | GBP | 1010000281317152428 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:37:49.075 | EZ3MY0NQC0S0 | 360T | MONE | SAR | 3.75069 | N/A | 2,000,000 | USD | 1010000281317148842L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:37:49.075 | EZ1X96TTHNP1 | 360T | MONE | USD | 3.7502 | N/A | 2,000,000 | USD | 1010000281317148842L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:37:20.073 | EZ5Y4W39RWD4 | 360T | MONE | GBP | 1.31702 | N/A | 35,000,000 | GBP | 1010000281317152956L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:37:20.073 | EZ70SHR9QMQ1 | 360T | MONE | USD | 1.3170854 | N/A | 35,000,000 | GBP | 1010000281317152956L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:35:20.781 | EZ3FCDBS2942 | 360T | MONE | USD | 9.236897 | N/A | 340,000,000 | SEK | 1010000281317155880L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:35:20.781 | EZ2LBFMH69C8 | 360T | MONE | SEK | 9.23621 | N/A | 340,000,000 | SEK | 1010000281317155880L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:33:59.139 | EZVW831W0CW0 | 360T | MONE | USD | 0.712417 | N/A | 12,000,000 | AUD | 1010000281317148321L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:33:59.139 | EZBGX7CXS1T6 | 360T | MONE | AUD | 0.7124 | N/A | 12,000,000 | AUD | 1010000281317148321L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:33:28.773 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.1231755 | N/A | 300,000 | CHF | 1010000281317152432 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:32:09.617 | EZ894D6DPN39 | 360T | MONE | USD | 0.7131818 | N/A | 2,000,000 | AUD | 1010000281317147388L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:32:09.617 | EZBGX7CXS1T6 | 360T | MONE | AUD | 0.71242 | N/A | 2,000,000 | AUD | 1010000281317147388L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:30:18.205 | EZ8H110JD1X0 | 360T | MONE | CAD | 1.33967 | N/A | 44,000,000 | CAD | 1010000281317146997L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:30:18.205 | EZ89HQ63G4V1 | 360T | MONE | USD | 1.339702 | N/A | 44,000,000 | CAD | 1010000281317146997L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:28:01.047 | EZVH9048V8M2 | 360T | MONE | USD | 6.5991 | N/A | 550,000,000 | DKK | 1010000281317146224L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:28:01.047 | EZ2PYDPBGSZ5 | 360T | MONE | DKK | 6.59851 | N/A | 550,000,000 | DKK | 1010000281317146224L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:27:48.847 | EZ9Q5TYN6CV1 | 360T | MONE | USD | 68.905 | N/A | 46,000,000 | INR | 1010000281317144743L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:27:48.847 | EZ3FR4PFHS80 | 360T | MONE | INR | 69.263 | N/A | 40,000,000 | INR | 1010000281317144743L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:27:42.524 | EZVH9048V8M2 | 360T | MONE | DKK | 6.599122 | N/A | 120,000,000 | DKK | 1010000281317145918L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:27:42.524 | EZH9C9TDJDKX5 | 360T | MONE | USD | 6.599694 | N/A | 120,000,000 | DKK | 1010000281317145918L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:27:03.119 | EZ3K5Q9S11X0 | 360T | MONE | USD | 1.1492121 | N/A | 150,000 | USD | 1010000281317144472L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:27:03.119 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1310969 | N/A | 150,000 | USD | 1010000281317144472L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:25:02.991 | EZLWX79PGP47 | 360T | MONE | USD | 7.849523 | N/A | 50,000,000 | USD | 1010000281317144600L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:25:02.991 | EZ863TGJ1PR9 | 360T | MONE | HKD | 7.826918 | N/A | 50,000,000 | USD | 1010000281317144600L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:24:05.092 | EZ3RM36PBL99 | 360T | MONE | EUR | 124.693 | N/A | 48,000,000 | EUR | 1010000281317146963L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:24:05.092 | EZVB1MY0NKS3 | 360T | MONE | JPY | 124.6986 | N/A | 48,000,000 | EUR | 1010000281317146963L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:22:24.666 | EZ976KZTKKZ9 | 360T | MONE | IDR | 14,256 | N/A | 6,000,000,000 | IDR | 1010000281317142958L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:22:24.666 | EZ633ZXN8P52 | 360T | MONE | USD | 14,193 | N/A | 5,000,000,000 | IDR | 1010000281317142958L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:22:14.643 | EZV93XC4N1F8 | 360T | MONE | USD | 1.13116 | N/A | 300,000,000 | USD | 1010000281317145566L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:22:14.643 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1310636 | N/A | 300,000,000 | USD | 1010000281317145566L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:21:58.432 | EZ1X96TTHNP1 | 360T | MONE | USD | 3.7502 | N/A | 2,000,000 | USD | 1010000281317146712L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:21:58.432 | EZBHK6XF3LP1 | 360T | MONE | SAR | 3.75152 | N/A | 2,000,000 | USD | 1010000281317146712L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:21:30.079 | EZ3MY0NQC0S0 | 360T | MONE | SAR | 3.75069 | N/A | 10,000,000 | USD | 1010000281317146633L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:21:30.079 | EZ1X96TTHNP1 | 360T | MONE | USD | 3.7502 | N/A | 10,000,000 | USD | 1010000281317146633L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:20:35.2 | EZ27R5FDVDP26 | 360T | MONE | USD | 5.5791 | N/A | 3,000,000 | TRY | 1010000281317146405L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:20:35.2 | EZVCQ0P8X8P2 | 360T | MONE | TRY | 5.60645 | N/A | 3,000,000 | TRY | 1010000281317146405L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:17:59.857 | EZ7L44RF1V39 | 360T | MONE | EUR | 1.138419 | N/A | 121,000 | USD | 1010000281317147774 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:16:18.521 | EZ2PYDPBGSZ5 | 360T | MONE | DKK | 6.5998 | N/A | 22,600,000 | DKK | 1010000281317147291L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:16:18.521 | EZVH9048V8M2 | 360T | MONE | USD | 6.6003932 | N/A | 22,600,000 | DKK | 1010000281317147291L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:13:55.615 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1311136 | N/A | 300,000,000 | USD | 1010000281317142762L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:13:55.615 | EZV93XC4N1F8 | 360T | MONE | USD | 1.13121 | N/A | 300,000,000 | USD | 1010000281317142762L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:13:44.504 | EZBG0P0H72V9 | 360T | MONE | JPY | 110.193 | N/A | 9,500,000 | USD | 1010000281317146760L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:13:44.504 | EZ9GWLMO0RLL6 | 360T | MONE | USD | 110.2015 | N/A | 9,500,000 | USD | 1010000281317146760L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:13:02.728 | EZ1SWM7L6VJ9 | 360T | MONE | CHF | 0.989749 | N/A | 22,000,000 | USD | 1010000281317146018L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:13:02.728 | EZ4XQWM15YK3 | 360T | MONE | USD | 0.99282 | N/A | 22,000,000 | USD | 1010000281317146018L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:12:31.595 | EZ36TD2JJCD7 | 360T | MONE | GBP | 1.3088 | N/A | 1,500,000 | GBP | 1010000281317145548L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:12:31.595 | EZ15KV7FWGB4 | 360T | MONE | CHF | 1.306917 | N/A | 1,500,000 | GBP | 1010000281317145548L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:11:02.612 | EZ62CLH9HPN4 | 360T | MONE | CHF | 1.122696 | N/A | 98,000,000 | EUR | 1010000281317144665L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:11:02.612 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12304 | N/A | 98,000,000 | EUR | 1010000281317144665L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:10:16.346 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.123068 | N/A | 5,000,000 | CHF | 1010000281317141515L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:10:16.346 | EZ5SN25VJZ62 | 360T | MONE | CHF | 1.1229181 | N/A | 5,000,000 | CHF | 1010000281317141515L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:09:26.939 | EZ257VM45ML3 | 360T | MONE | CHF | 0.7395778 | N/A | 5,000,000 | CAD | 1010000281317143621L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:09:26.939 | EZBCG8BWZ9L2 | 360T | MONE | CAD | 0.74122 | N/A | 5,000,000 | CAD | 1010000281317143621L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:08:35.636 | EZ140BFB1Q24 | 360T | MONE | CHF | 0.7059342 | N/A | 2,000,000 | AUD | 1010000281317143224L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:08:35.636 | EZ9V3Y6CTHR4 | 360T | MONE | AUD | 0.70772 | N/A | 2,000,000 | AUD | 1010000281317143224L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:06:26.03 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13088 | N/A | 100,000,000 | EUR | 1010000281317145385L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:06:26.03 | EZ459KQD4TK3 | 360T | MONE | USD | 1.1309765 | N/A | 100,000,000 | EUR | 1010000281317145385L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:04:25.569 | EZHY9SC4RGJ6 | 360T | MONE | THB | 31.649 | N/A | 50,000,000 | THB | 1010000281317140515L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 09:04:25.569 | EZVTQBTSMSQ3 | 360T | MONE | USD | 31.648 | N/A | 50,000,000 | THB | 1010000281317140515L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:52:13.358 | EZ9T94191DQ7 | 360T | MONE | CHF | 1.1233105 | N/A | 50,000,000 | CHF | 1010000281317139583L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:52:13.358 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.1233225 | N/A | 50,000,000 | CHF | 1010000281317139583L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:51:24.541 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1307349 | N/A | 43,000 | USD | 1010000281317136414 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:50:27.35 | EZV9XXC1GV24 | 360T | MONE | USD | 1.1652093 | N/A | 100,000,000 | USD | 1010000281317132757L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:50:27.35 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13099 | N/A | 100,000,000 | USD | 1010000281317132757L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:49:59.268 | EZ4TY2JTG8T1 | 360T | MONE | EUR | 7.5974 | N/A | 140,000,000 | CNH | 1010000281317137826L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:49:59.268 | EZ87J37XSNB7 | 360T | MONE | CNH | 7.6481 | N/A | 140,000,000 | CNH | 1010000281317137826L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:49:46.877 | EZVDMSJ130G3 | 360T | MONE | USD | 6.7111 | N/A | 3,000,000 | USD | 1010000281317137584L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:49:46.877 | EZV69JHGWD52 | 360T | MONE | CNY | 6.747 | N/A | 3,000,000 | USD | 1010000281317137584L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:47:55.065 | EZ3CTB89C5H7 | 360T | MONE | USD | 7.84916 | N/A | 50,000,000 | HKD | 1010000281317131830L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:47:55.065 | EZ7PDT2LHC80 | 360T | MONE | HKD | 7.84911 | N/A | 50,000,000 | HKD | 1010000281317131830L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:47:41.883 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.139664 | N/A | 250,000 | EUR | 1010000281317139721L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:47:41.883 | EZ459KQD4TK3 | 360T | MONE | EUR | 1.130898 | N/A | 250,000 | EUR | 1010000281317139721L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:46:23.005 | EZBWMJHQG6B2 | 360T | MONE | GBP | 0.857672 | N/A | 2,862,589 | GBP | 1010000281317135755L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:46:23.005 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85712 | N/A | 2,862,589 | GBP | 1010000281317135755L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:45:50.114 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12285 | N/A | 1,892,004 | CHF | 1010000281317135718L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:45:50.114 | EZ9HW05ZWBL2 | 360T | MONE | CHF | 1.122647 | N/A | 1,892,004 | CHF | 1010000281317135718L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:44:48.323 | EZ7TJXRVFHW1 | 360T | MONE | GBP | 0.859846 | N/A | 150,000 | EUR | 1010000281317139361L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:44:48.323 | EZ2CJRKJHQN6 | 360T | MONE | EUR | 0.857102 | N/A | 150,000 | EUR | 1010000281317139361L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:42:38.831 | EZ5SNDWCGGF6 | 360T | MONE | CNH | 7.65107 | N/A | 120,000,000 | CNH | 1010000281317132991L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:42:38.831 | EZ4TY2JTG8T1 | 360T | MONE | EUR | 7.5957 | N/A | 120,000,000 | CNH | 1010000281317132991L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:40:25.963 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.1231842 | N/A | 249,800 | CHF | 1010000281317134403 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:39:26.572 | EZV94NLCRBB5 | 360T | MONE | USD | 5.46526 | N/A | 5,000,000 | USD | 1010000281317128077L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:39:26.572 | EZ27R5FDV26 | 360T | MONE | TRY | 5.50751 | N/A | 5,000,000 | USD | 1010000281317128077L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:39:17.165 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1302967 | N/A | 21,500,000 | EUR | 1010000281317138550L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:39:17.165 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1302967 | N/A | 21,500,000 | EUR | 1010000281317138735L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:39:17.165 | EZ368YSJ9340 | 360T | MONE | USD | 1.1303932 | N/A | 21,500,000 | EUR | 1010000281317138735L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:39:17.165 | EZ368YSJ9340 | 360T | MONE | USD | 1.1303922 | N/A | 21,500,000 | EUR | 1010000281317138550L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:38:55.331 | EZ8HDVVF3FM0 | 360T | MONE | CHF | 1.122373 | N/A | 400,000 | EUR | 1010000281317138511L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:38:55.331 | EZ284K1BZDF2 | 360T | MONE | EUR | 1.12304 | N/A | 400,000 | EUR | 1010000281317138511L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:38:15.554 | EZ2CJRKJHQN6 | 360T | MONE | EUR | 0.8574201 | N/A | 300,000 | EUR | 1010000281317138405L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:38:15.554 | EZ7TJXRVFHW1 | 360T | MONE | GBP | 0.8601671 | N/A | 300,000 | EUR | 1010000281317138405L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:37:24.388 | EZ9LPW7J1QT4 | 360T | MONE | EUR | 1,282.97 | N/A | 702,929,580 | KRW | 1010000281317132242 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:35:45.892 | EZ28QQ525494 | 360T | MONE | EUR | 7.6061 | N/A | 24,973,267 | CNY | 1010000281317131167 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:35:43.305 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1304663 | N/A | 25,100 | USD | 1010000281317137421 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:35:18.065 | EZ9LCCB158X9 | 360T | MONE | USD | 0.993246 | N/A | 360,000 | USD | 1010000281317136592L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:35:18.065 | EZVMTX23TWP7 | 360T | MONE | CHF | 0.984712 | N/A | 360,000 | USD | 1010000281317136592L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:34:42.441 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.6902 | N/A | 14,000,000 | NZD | 1010000281317126766L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:34:42.441 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.690192 | N/A | 14,000,000 | NZD | 1010000281317126766L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:34:30.807 | EZ3WRGF4H071 | 360T | MONE | NZD | 1.6413687 | N/A | 63,000 | NZD | 1010000281317126333L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:34:30.807 | EZ6SKPV5QVZ4 | 360T | MONE | EUR | 1.63814 | N/A | 63,000 | NZD | 1010000281317126333L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:32:20.434 | EZ7BF3TTBCF2 | 360T | MONE | USD | 3.799489 | N/A | 12,900,000 | PLN | 1010000281317130710L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:32:20.434 | EZ4MF6BXZV76 | 360T | MONE | PLN | 3.79937 | N/A | 12,900,000 | PLN | 1010000281317130710L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:31:34.156 | EZ3ZYT4K4HQ4 | 360T | MONE | CHF | 1.304386 | N/A | 350,000 | GBP | 1010000281317134194L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:31:34.156 | EZ7DX2YK1566 | 360T | MONE | GBP | 1.309742 | N/A | 350,000 | GBP | 1010000281317134194L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:30:54.38 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1306206 | N/A | 13,840,000 | USD | 1010000281317131067 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:28:50.064 | EZ5TL0FYS937 | 360T | MONE | EUR | 0.8579376 | N/A | 100,000,000 | GBP | 1010000281317130585L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:28:50.064 | EZ43BK6VNC24 | 360T | MONE | GBP | 0.8597878 | N/A | 100,000,000 | GBP | 1010000281317130585L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:28:17.72 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13079 | N/A | 100,000,000 | USD | 1010000281317130086L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:28:17.72 | EZ1H7Y2YYP91 | 360T | MONE | USD | 1.1395703 | N/A | 100,000,000 | USD | 1010000281317130086L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:28:10.107 | EZ14P570ZLF0 | 360T | MONE | EUR | 1.131419 | N/A | 100,000,000 | USD | 1010000281317127293L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:28:10.107 | EZ1GBZS01HV8 | 360T | MONE | USD | 1.140168 | N/A | 100,000,000 | USD | 1010000281317127293L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:27:25.068 | EZ3S4H6JJRS6 | 360T | MONE | USD | 4.203701 | N/A | 90,000,000 | RON | 1010000281317127237L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:27:25.068 | EZ1K667TP0L7 | 360T | MONE | RON | 4.204 | N/A | 90,000,000 | RON | 1010000281317127237L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:27:10.217 | EZ1266HT8472 | 360T | MONE | EUR | 7.596191 | N/A | 200,000,000 | CNH | 1010000281317130046L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:27:10.217 | EZ78TJ9M4355 | 360T | MONE | CNH | 7.656991 | N/A | 200,000,000 | CNH | 1010000281317130046L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:26:45.833 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1308554 | N/A | 26,800 | USD | 1010000281317129880 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:26:07.092 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1308354 | N/A | 550,000 | USD | 1010000281317124967 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:25:40.194 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13095 | N/A | 100,000,000 | USD | 1010000281317127526L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:25:40.194 | EZ1H7Y2YYP91 | 360T | MONE | USD | 1.1397215 | N/A | 100,000,000 | USD | 1010000281317127526L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:24:43.29 | EZ9T94191DQ7 | 360T | MONE | CHF | 1.1232986 | N/A | 100,000,000 | CHF | 1010000281317126325L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:24:43.29 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.12331 | N/A | 100,000,000 | CHF | 1010000281317126325L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:23:57.969 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.13044 | N/A | 15,000 | USD | 1010000281317128413 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:23:17.658 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13049 | N/A | 100,000,000 | USD | 1010000281317125511L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:23:17.658 | EZ1H7Y2YYP91 | 360T | MONE | USD | 1.139261 | N/A | 100,000,000 | USD | 1010000281317125511L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:22:11.717 | EZ368YSJ9340 | 360T | MONE | EUR | 1.1302826 | N/A | 70,000 | USD | 1010000281317129588 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:20:51.726 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13069 | N/A | 100,000,000 | USD | 1010000281317124723L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:20:51.726 | EZ1H7Y2YYP91 | 360T | MONE | USD | 1.139462 | N/A | 100,000,000 | USD | 1010000281317124723L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:20:37.228 | EZ27R5FDVP26 | 360T | MONE | TRY | 5.51782 | N/A | 5,000,000 | USD | 1010000281317120210L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:20:37.228 | EZV94NLCRBB5 | 360T | MONE | USD | 5.47947 | N/A | 5,000,000 | USD | 1010000281317120210L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:18:36.092 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13088 | N/A | 100,000,000 | USD | 1010000281317123311L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:18:36.092 | EZ1H7Y2YYP91 | 360T | MONE | USD | 1.1396454 | N/A | 100,000,000 | USD | 1010000281317123311L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:16:48.73 | EZVH9B8Z9L41 | 360T | MONE | USD | 64.2423 | N/A | 190,000,000 | RUB | 1010000281317125352L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:16:48.73 | EZ898RLS3PN7 | 360T | MONE | RUB | 64.252 | N/A | 190,000,000 | RUB | 1010000281317125352L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:16:35.286 | EZ1KDY846S23 | 360T | MONE | HKD | 8.8759 | N/A | 400,000,000 | HKD | 1010000281317125232L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:16:35.286 | EZB83YCSX8G4 | 360T | MONE | EUR | 8.875373 | N/A | 400,000,000 | HKD | 1010000281317125232L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:15:39.892 | EZ1H7Y2YYP91 | 360T | MONE | USD | 1.1394587 | N/A | 100,000,000 | USD | 1010000281317122525L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:15:39.892 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.1307 | N/A | 100,000,000 | USD | 1010000281317122525L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:14:20.736 | EZ4S67FY8PB1 | 360T | MONE | RUB | 72.6368 | N/A | 241,000,000 | RUB | 1010000281317125007L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:14:20.736 | EZBWKZHNSJ16 | 360T | MONE | EUR | 72.619768 | N/A | 241,000,000 | RUB | 1010000281317125007L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:13:18.071 | EZ7T1KRCNHS8 | 360T | MONE | AED | 3.67318 | N/A | 20,000,000 | USD | 1010000281317126015L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:13:18.071 | EZ972QBJN5Q4 | 360T | MONE | USD | 3.67285 | N/A | 20,000,000 | USD | 1010000281317126015L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:12:49.143 | EZVPS9SNC4J0 | 360T | MONE | USD | 3.672906 | N/A | 5,000,000 | AED | 1010000281317124978L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:12:49.143 | EZ2RPC32HHN7 | 360T | MONE | AED | 3.67291 | N/A | 5,000,000 | AED | 1010000281317124978L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:12:48.105 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.85723 | N/A | 83,400,000 | GBP | 1010000281317121580L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:12:48.105 | EZ1BR9RRQZ17 | 360T | MONE | GBP | 0.857065 | N/A | 81,900,000 | GBP | 1010000281317121580L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:12:40.384 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13074 | N/A | 93,700,000 | USD | 1010000281317121267L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:12:40.384 | EZ1H7Y2YYP91 | 360T | MONE | USD | 1.139494 | N/A | 97,200,000 | USD | 1010000281317121267L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:12:22.787 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.130681 | N/A | 500,000 | USD | 1010000281317125781 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:10:15.273 | EZ75C2W6TJ16 | 360T | MONE | CNH | 6.717973 | N/A | 10,000,000 | CNH | 1010000281317124841L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:10:15.273 | EZ50BD28ZV79 | 360T | MONE | USD | 6.717831 | N/A | 10,000,000 | CNH | 1010000281317124841L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:09:17.416 | EZ7PDT2LHC80 | 360T | MONE | HKD | 7.849364 | N/A | 114,000,000 | HKD | 1010000281317124772L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:09:17.416 | EZ3CTB89C5H7 | 360T | MONE | USD | 7.849735 | N/A | 114,000,000 | HKD | 1010000281317124772L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:07:15.136 | EZ9ZG25W1786 | 360T | MONE | SEK | 10.464449 | N/A | 150,000,000 | SEK | 1010000281317121104L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:07:15.136 | EZ3QJS75L936 | 360T | MONE | EUR | 10.4567 | N/A | 150,000,000 | SEK | 1010000281317121104L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:07:06.237 | EZV94NLCRBB5 | 360T | MONE | USD | 5.49081 | N/A | 50,000,000 | TRY | 1010000281317124534L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:07:06.237 | EZ27R5FDVP26 | 360T | MONE | TRY | 5.51981 | N/A | 50,000,000 | TRY | 1010000281317124534L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:06:07.885 | EZ9ZG25W1786 | 360T | MONE | SEK | 10.466031 | N/A | 50,000,000 | SEK | 1010000281317120650L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:06:07.885 | EZ3QJS75L936 | 360T | MONE | EUR | 10.4582 | N/A | 50,000,000 | SEK | 1010000281317120650L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:05:51.591 | EZ5YXF7PC9G7 | 360T | MONE | CHF | 0.9935448 | N/A | 6,000,000 | CHF | 1010000281317124477L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:05:51.591 | EZR2V2MKQYLC8 | 360T | MONE | USD | 0.993638 | N/A | 6,000,000 | CHF | 1010000281317124477L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:05:27.815 | EZ3QJS75L936 | 360T | MONE | EUR | 10.4595 | N/A | 50,000,000 | SEK | 1010000281317120004L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:05:27.815 | EZ9ZG25W1786 | 360T | MONE | SEK | 10.467208 | N/A | 50,000,000 | SEK | 1010000281317120004L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:04:25.617 | EZ3QJS75L936 | 360T | MONE | EUR | 10.4591 | N/A | 90,000,000 | SEK | 1010000281317119401L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:04:25.617 | EZ9ZG25W1786 | 360T | MONE | SEK | 10.466896 | N/A | 90,000,000 | SEK | 1010000281317119401L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 08:00:08.064 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.13105 | N/A | 501,000 | USD | 1010000281317123048 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:59:05.631 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13153 | N/A | 2,800,000 | EUR | 1010000281317124362L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:59:05.631 | EZ459KQD4TK3 | 360T | MONE | USD | 1.131626 | N/A | 2,800,000 | EUR | 1010000281317124362L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:57:45.226 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1314058 | N/A | 25,000,000 | USD | 1010000281317124297L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:57:45.226 | EZ368YSJ9340 | 360T | MONE | USD | 1.1315 | N/A | 25,000,000 | USD | 1010000281317124297L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:56:31.754 | EZ8H110JD1X0 | 360T | MONE | USD | 1.33949 | N/A | 50,000,000 | USD | 1010000281317120763L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:56:31.754 | EZ8LFHGCJW64 | 360T | MONE | CAD | 1.338288 | N/A | 50,000,000 | USD | 1010000281317120763L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:54:37.398 | EZV0HW8DD1S4 | 360T | MONE | EUR | 316.164 | N/A | 10,000,000 | EUR | 1010000281317123975L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:54:37.398 | EZ1VZZLL7NW7 | 360T | MONE | HUF | 316.24015 | N/A | 10,000,000 | EUR | 1010000281317123975L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:51:07.748 | EZ4GZ93XYQT6 | 360T | MONE | USD | 6.71707 | N/A | 40,900,000 | CNH | 1010000281317123795L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:51:07.748 | EZ50BD28ZV79 | 360T | MONE | CNH | 6.71688 | N/A | 40,900,000 | CNH | 1010000281317123795L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:49:54.935 | EZ144GVC7MY3 | 360T | MONE | SGD | 1.52711 | N/A | 600,000 | SGD | 1010000281317123305L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:49:54.935 | EZ343TK5G498 | 360T | MONE | EUR | 1.5269933 | N/A | 600,000 | SGD | 1010000281317123305L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:49:42.538 | EZV0HW8DD1S4 | 360T | MONE | EUR | 316.05 | N/A | 10,000,000 | EUR | 1010000281317123203L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:49:42.538 | EZ89ZNL3NNN4 | 360T | MONE | HUF | 316.207 | N/A | 10,000,000 | EUR | 1010000281317123203L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:48:28.573 | EZ5LHF2FT616 | 360T | MONE | TRY | 6.280513 | N/A | 2,300,000 | TRY | 1010000281317122686L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:48:28.573 | EZ3QZDG454Y8 | 360T | MONE | EUR | 6.256911 | N/A | 2,300,000 | TRY | 1010000281317122686L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:48:27.832 | EZ3FCDBS2942 | 360T | MONE | SEK | 9.245283 | N/A | 500,000,000 | SEK | 1010000281317117713L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:48:27.832 | EZ26PDLMZHQ7 | 360T | MONE | USD | 9.245973 | N/A | 500,000,000 | SEK | 1010000281317117713L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:47:42.449 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1313618 | N/A | 32,000 | USD | 1010000281317117673 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:47:41.012 | EZ459KQD4TK3 | 360T | MONE | EUR | 1.131645 | N/A | 7,000,000 | USD | 1010000281317122541 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:47:40.811 | EZ8SH6NLTBH3 | 360T | MONE | SEK | 10.464473 | N/A | 4,900,000 | EUR | 1010000281317122530L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:47:40.811 | EZ886JJXSNY8 | 360T | MONE | EUR | 10.463661 | N/A | 4,900,000 | EUR | 1010000281317122530L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:46:46.465 | EZ9JQMC26P73 | 360T | MONE | EUR | 7.614887 | N/A | 3,000,000 | CNH | 1010000281317122456 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:46:45.476 | EZ26PDLMZHQ7 | 360T | MONE | USD | 9.24578 | N/A | 500,000,000 | SEK | 1010000281317117516L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:46:45.476 | EZ3FCDBS2942 | 360T | MONE | SEK | 9.245094 | N/A | 500,000,000 | SEK | 1010000281317117516L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:45:14.658 | EZV94NLCRBB5 | 360T | MONE | USD | 5.49452 | N/A | 6,000,000 | TRY | 1010000281317120970L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:45:14.658 | EZ27R5FDV26 | 360T | MONE | TRY | 5.52427 | N/A | 6,000,000 | TRY | 1010000281317120970L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:43:22.834 | EZ4Q9TTPXG66 | 360T | MONE | EUR | 4.292645 | N/A | 3,700,000 | PLN | 1010000281317119486L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:43:22.834 | EZ91K8L9Q6C1 | 360T | MONE | PLN | 4.29286 | N/A | 3,700,000 | PLN | 1010000281317119486L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:42:53.746 | EZV0HW8DD1S4 | 360T | MONE | EUR | 316.001 | N/A | 9,500,000 | EUR | 1010000281317118594L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:42:53.746 | EZB22ML9MWWG7 | 360T | MONE | HUF | 316.3 | N/A | 9,500,000 | EUR | 1010000281317118594L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:42:43.204 | EZ9J2B9MNXXK5 | 360T | MONE | EUR | 16.2321738 | N/A | 21,500,000 | ZAR | 1010000281317118588L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:42:43.204 | EZ269R22S7F7 | 360T | MONE | ZAR | 16.23556 | N/A | 21,500,000 | ZAR | 1010000281317118588L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:42:22.067 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13154 | N/A | 100,000,000 | EUR | 1010000281317118322L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:42:22.067 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.133639 | N/A | 100,000,000 | EUR | 1010000281317118322L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:41:54.528 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.133687 | N/A | 300,000,000 | EUR | 1010000281317117681L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:41:54.528 | EZV93XC4N1F8 | 360T | MONE | EUR | 1.13159 | N/A | 300,000,000 | EUR | 1010000281317117681L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:41:45.887 | EZ9R5LFJH186 | 360T | MONE | EUR | 1.5879149 | N/A | 11,300,000 | AUD | 1010000281317117544L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:41:45.887 | EZBGKZQRFTN1 | 360T | MONE | AUD | 1.58801 | N/A | 11,300,000 | AUD | 1010000281317117544L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:40:46.13 | EZ368YSJ9340 | 360T | MONE | USD | 1.131365 | N/A | 300,000,000 | USD | 1010000281317116828L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:40:46.13 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.131271 | N/A | 300,000,000 | USD | 1010000281317116828L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:40:24.241 | EZ1KDY846S23 | 360T | MONE | HKD | 8.8807 | N/A | 9,300,000 | HKD | 1010000281317117395L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:40:24.241 | EZB83YCSX8G4 | 360T | MONE | EUR | 8.880161 | N/A | 9,300,000 | HKD | 1010000281317117395L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:39:32.415 | EZ3RM36PBL99 | 360T | MONE | JPY | 124.604 | N/A | 610,000,000 | JPY | 1010000281317117261L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:39:32.415 | EZ1Q6WDH5XH2 | 360T | MONE | EUR | 124.60273 | N/A | 610,000,000 | JPY | 1010000281317117261L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:38:56.125 | EZ9T94191DQ7 | 360T | MONE | EUR | 1.1239891 | N/A | 6,000,000 | CHF | 1010000281317117181L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:38:56.125 | EZ284K1BZDF2 | 360T | MONE | CHF | 1.12398 | N/A | 6,000,000 | CHF | 1010000281317117181L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:36:59.105 | EZV94NLCRBB5 | 360T | MONE | USD | 5.53134 | N/A | 700,000 | TRY | 1010000281317115968L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:36:59.105 | EZ27R5FDV26 | 360T | MONE | TRY | 5.55393 | N/A | 700,000 | TRY | 1010000281317115968L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:36:32.177 | EZ8T4BDX2TL5 | 360T | MONE | EUR | 1.123444 | N/A | 13,000 | CHF | 1010000281317106952 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:31:46.85 | EZ1PM8HYFCC5 | 360T | MONE | EUR | 10.4586853 | N/A | 115,000 | SEK | 1010000281317106245 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:26:57.793 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.6901903 | N/A | 100,000,000 | NZD | 1010000281317109322L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:26:57.793 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.6902 | N/A | 100,000,000 | NZD | 1010000281317109322L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:25:55.982 | EZ144XDTC7F6 | 360T | MONE | USD | 14,250.4 | N/A | 3,000,000 | USD | 1010000281317103561 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:22:58.528 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1306159 | N/A | 100,000 | USD | 1010000281317113228 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:22:12.408 | EZ3HJ1Z7LV17 | 360T | MONE | EUR | 0.856313 | N/A | 8,430 | GBP | 1010000281317108565 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:14:29.221 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1308431 | N/A | 100,000 | USD | 1010000281317112756 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:09:11.299 | EZVH9B8Z9L41 | 360T | MONE | USD | 64.084275 | N/A | 650,000,000 | RUB | 1010000281317112455L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:09:11.299 | EZ898RLS3PN7 | 360T | MONE | RUB | 64.0941 | N/A | 650,000,000 | RUB | 1010000281317112455L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:07:12.881 | EZB7G627KF29 | 360T | MONE | CNH | 6.71817 | N/A | 20,000,000 | USD | 1010000281317104978L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:07:12.881 | EZ2DL212Y443 | 360T | MONE | USD | 6.71775 | N/A | 20,000,000 | USD | 1010000281317104978L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:06:53.024 | EZ6YTP52FCX0 | 360T | MONE | EUR | 1.5274867 | N/A | 5,000,000 | SGD | 1010000281317106881 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:05:53.678 | EZ27R5FDV26 | 360T | MONE | TRY | 5.55603 | N/A | 12,000,000 | TRY | 1010000281317112402L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:05:53.678 | EZV94NLCRBB5 | 360T | MONE | USD | 5.54608 | N/A | 12,000,000 | TRY | 1010000281317112402L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:03:06.392 | EZ3XBCY9RSM7 | 360T | MONE | ZAR | 14.336135 | N/A | 25,000,000 | ZAR | 1010000281317111263L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 07:03:06.392 | EZ9H6TRK46P6 | 360T | MONE | USD | 14.33424 | N/A | 25,000,000 | ZAR | 1010000281317111263L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:55:24.305 | EZ8CR8C9ZDX3 | 360T | MONE | USD | 0.6898 | N/A | 500,000 | NZD | 1010000281317110015L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:55:24.305 | EZVF6QLH7ZP8 | 360T | MONE | NZD | 0.6897899 | N/A | 500,000 | NZD | 1010000281317110015L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:40:46.894 | EZRKV4F7FJN7 | 360T | MONE | AUD | 0.7121228 | N/A | 17,450,000 | AUD | 1010000281317091274L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:40:46.894 | EZBGX7CXS1T6 | 360T | MONE | USD | 0.71214 | N/A | 17,450,000 | AUD | 1010000281317091274L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:28:55.877 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.130735 | N/A | 150,000 | USD | 1010000281317107336 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:14:21.2 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1306568 | N/A | 132,225.8 | USD | 1010000281317108830 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:09:41.445 | EZ7KJ7JHRQ08 | 360T | MONE | EUR | 1.657905 | N/A | 129,834.7 | NZD | 1010000281317107840 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 06:08:40.697 | EZ641SWPKYG8 | 360T | MONE | EUR | 1.6378674 | N/A | 128,899 | NZD | 1010000281317107006 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 05:59:22.803 | EZ4JB3JLLPH6 | 360T | MONE | EUR | 1.62492 | N/A | 53,972.59 | AUD | 1010000281317103703 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 05:58:26.459 | EZ9R5LFJH186 | 360T | MONE | EUR | 1.5883937 | N/A | 52,875.08 | AUD | 1010000281317103571 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 05:40:03.472 | EZ65FZ626D29 | 360T | MONE | USD | 1,130.88 | N/A | 10,000,000 | USD | 1010000281317098905 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 04:29:28.953 | EZ8SY2TWSQV6 | 360T | MONE | USD | 69.2171 | N/A | 5,000,000 | USD | 1010000281317094481 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 04:24:12.767 | EZ58NJ90QTX3 | 360T | MONE | EUR | 1.1312935 | N/A | 200,000 | EUR | 1010000281317098123 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 03:56:35.514 | EZ5KSB8XD09 | 360T | MONE | HKD | 7.809773 | N/A | 50,000,000 | USD | 1010000281317093951L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 03:56:35.514 | EZLKX79PGP47 | 360T | MONE | USD | 7.84903 | N/A | 50,000,000 | USD | 1010000281317093951L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 03:11:36.978 | EZ368YSJ9340 | 360T | MONE | EUR | 1.131545 | N/A | 60,000,000 | USD | 1010000281317098075L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 03:11:36.978 | EZB8W3774DJ6 | 360T | MONE | USD | 1.132299 | N/A | 60,000,000 | USD | 1010000281317098075L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 02:40:39.385 | EZ6JYGNSV90 | 360T | MONE | JPY | 110.1036 | N/A | 352,000,000 | JPY | 1010000281317097927L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 02:40:39.385 | EZ9GWL0RLL6 | 360T | MONE | USD | 110.1203 | N/A | 352,000,000 | JPY | 1010000281317097927L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 02:31:07.767 | EZ1GTPQ6V2W4 | 360T | MONE | HKD | 7.8487 | N/A | 181,700,000 | HKD | 1010000281317097894L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 02:31:07.767 | EZ7PDT2LHC80 | 360T | MONE | USD | 7.848867 | N/A | 181,700,000 | HKD | 1010000281317097894L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 02:11:43.403 | EZ2DL212Y443 | 360T | MONE | CNH | 6.71225 | N/A | 50,700,000 | CNH | 1010000281317097847L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 02:11:43.403 | EZ50BD28ZV79 | 360T | MONE | USD | 6.712206 | N/A | 50,700,000 | CNH | 1010000281317097847L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 01:52:19.259 | EZ65FZ626D29 | 360T | MONE | USD | 1,130.516 | N/A | 10,000,000 | USD | 1010000281317091791 | No | ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 01:41:36.696 | EZ7PDT2LHC80 | 360T | MONE | USD | 7.848855 | N/A | 25,000,000 | USD | 1010000281317091775L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 01:41:36.696 | EZB152Y8KS95 | 360T | MONE | HKD | 7.847071 | N/A | 25,000,000 | USD | 1010000281317091775L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 01:39:43.378 | EZ38L630V482 | 360T | MONE | JPY | 110.04891 | N/A | 20,000,000 | USD | 1010000281317089826L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 01:39:43.378 | EZ9GWL0RLL6 | 360T | MONE | USD | 110.17317 | N/A | 20,000,000 | USD | 1010000281317089826L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 01:22:29.985 | EZ4XYSF4JQP9 | 360T | MONE | HKD | 7.8489355 | N/A | 20,000,000 | USD | 1010000281317091626L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 01:22:29.985 | EZ1GTPQ6V2W4 | 360T | MONE | USD | 7.84831 | N/A | 20,000,000 | USD | 1010000281317091626L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 00:34:26.812 | EZ9GWL0RLL6 | 360T | MONE | JPY | 110.14235 | N/A | 30,000,000 | USD | 1010000281317088986L2 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 00:34:26.812 | EZG5BDP451C1 | 360T | MONE | USD | 110.15085 | N/A | 30,000,000 | USD | 1010000281317088986L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 00:31:47.761 | EZ2CLQQHNBX4 | 360T | MONE | NZD | 0.6916139 | N/A | 10,000,000 | NZD | 1010000281317088787L1 | No | TPAC,ILQD |
| 360T | 2019-04-23 00:00:00.0 | 2019-03-26 00:31:47.761 | EZVF6QLH7ZP8 | 360T | MONE | USD | 0.6916286 | N/A | 10,000,000 | NZD | 1010000281317088787L2 | No | TPAC,ILQD |

Total Records

896