

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

| Parameter | |
|-------------------|------------|
| Trading Date | 2019-04-16 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2019-05-14 |

Report Setup

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

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|---------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 20:51:17.574 | EZ98CTBPNB80 | 360T | MONE | USD | 112.01924 | N/A | 8,000,000,000 | JPY | 1010000281320056466L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 20:51:17.574 | EZ6T90065F21 | 360T | MONE | JPY | 112.011 | N/A | 8,000,000,000 | JPY | 1010000281320056466L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 18:45:05.717 | EZ9S5BTCC4T7 | 360T | MONE | USD | 1.33549 | N/A | 10,000,000 | USD | 1010000281320053213L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 18:45:05.717 | EZ9F3T7NJ1G3 | 360T | MONE | CAD | 1.324707 | N/A | 10,000,000 | USD | 1010000281320053213L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 18:16:50.994 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00746 | N/A | 1,000,000 | CHF | 1010000281320049912L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 18:16:50.994 | EZ97B1X36PT3 | 360T | MONE | CHF | 1.006787 | N/A | 1,000,000 | CHF | 1010000281320049912L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:36:05.217 | EZ6BNQ00T4L6 | 360T | MONE | USD | 3.9035 | N/A | 2,000,000 | USD | 1010000281320035415 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:32:25.68 | EZ1XH23GYFM5 | 360T | MONE | USD | 1.306356 | N/A | 1,000,000 | USD | 1010000281320036998L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:32:25.68 | EZ1P06D8DR46 | 360T | MONE | GBP | 1.30461 | N/A | 1,000,000 | USD | 1010000281320036998L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:31:20.061 | EZ1FNZLTQCF0 | 360T | MONE | CHF | 1.005036 | N/A | 1,200,000 | CHF | 1010000281320036892L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:31:20.061 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00761 | N/A | 1,200,000 | CHF | 1010000281320036892L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:30:44.744 | EZ3PZ4TXW8W2 | 360T | MONE | CHF | 1.00708 | N/A | 10,000,000 | CHF | 1010000281320036813L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:30:44.744 | EZ9K1C8PL706 | 360T | MONE | USD | 1.007654 | N/A | 10,000,000 | CHF | 1010000281320036813L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:25:19.065 | EZ5F3P5VB0G7 | 360T | MONE | USD | 1.130472 | N/A | 1,000,000 | USD | 1010000281320036145L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:25:19.065 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12865 | N/A | 1,000,000 | USD | 1010000281320036145L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:24:42.691 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12861 | N/A | 25,000,000 | USD | 1010000281320035993L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 16:24:42.691 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.129088 | N/A | 25,000,000 | USD | 1010000281320035993L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:58:07.466 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12923 | N/A | 85,000 | USD | 1010000281320033688L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:58:07.466 | EZ72S1590618 | 360T | MONE | USD | 1.135329 | N/A | 85,000 | USD | 1010000281320033688L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:41:12.576 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.8651834 | N/A | 2,000,000 | GBP | 1010000281320031535L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:41:12.576 | EZ6YMMMLRD1S7 | 360T | MONE | GBP | 0.86521 | N/A | 2,000,000 | GBP | 1010000281320031535L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:40:16.012 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12899 | N/A | 1,500,000 | USD | 1010000281320031330L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:40:16.012 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.135747 | N/A | 1,500,000 | USD | 1010000281320031330L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:34:15.488 | EZ66RL4RPTK7 | 360T | MONE | EUR | 1.137667 | N/A | 1,200,000 | USD | 1010000281320032925 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:28:35.635 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.865134 | N/A | 270,000 | GBP | 1010000281320030598 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:28:02.382 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1291552 | N/A | 410,000 | USD | 1010000281320030527 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:19:56.731 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.303959 | N/A | 3,923,077 | USD | 1010000281320020656L3 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:19:56.731 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.303959 | N/A | 495,942 | USD | 1010000281320020656L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:19:56.731 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.303959 | N/A | 4,217,308 | USD | 1010000281320020656L4 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:19:56.731 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.303959 | N/A | 713,673 | USD | 1010000281320020656L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:18:32.381 | EZB2GV2S2B17 | 360T | MONE | SGD | 1.52919 | N/A | 55,000,000 | SGD | 1010000281320031188L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:18:32.381 | EZBLQ03L6X67 | 360T | MONE | EUR | 1.529124 | N/A | 55,000,000 | SGD | 1010000281320031188L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:17:27.456 | EZ4KX0L8GSV4 | 360T | MONE | NZD | 1.67044 | N/A | 5,900,000 | NZD | 1010000281320030974L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:17:27.456 | EZ4YB5PZCYT5 | 360T | MONE | EUR | 1.670332 | N/A | 5,900,000 | NZD | 1010000281320030974L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:15:56.695 | EZ13WWFVBG98 | 360T | MONE | EUR | 126.4412 | N/A | 11,300,000,000 | JPY | 1010000281320030786L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:15:56.695 | EZJGG7FMW626 | 360T | MONE | JPY | 126.442 | N/A | 11,300,000,000 | JPY | 1010000281320030786L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:15:26.535 | EZ41PFTS5ZR1 | 360T | MONE | EUR | 8.856874 | N/A | 200,000,000 | HKD | 1010000281320030660L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:15:26.535 | EZV27G2PMWS8 | 360T | MONE | HKD | 8.8576 | N/A | 200,000,000 | HKD | 1010000281320030660L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:15:01.683 | EZ5CB7KNJBY6 | 360T | MONE | AUD | 1.57451 | N/A | 9,800,000 | AUD | 1010000281320030607L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:15:01.683 | EZ1FR49MJ2X1 | 360T | MONE | EUR | 1.5744 | N/A | 9,800,000 | AUD | 1010000281320030607L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:13:49.089 | EZVFQSRC8JP2 | 360T | MONE | USD | 18.9539 | N/A | 60,000,000 | MXN | 1010000281320030462L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:13:49.089 | EZ6SJNGDW740 | 360T | MONE | MXN | 18.9564 | N/A | 60,000,000 | MXN | 1010000281320030462L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:13:25.454 | EZ9FWHFGRV76 | 360T | MONE | USD | 1.335482 | N/A | 17,800,000 | CAD | 1010000281320030322L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:13:25.454 | EZ9S5BTCC4T7 | 360T | MONE | CAD | 1.33545 | N/A | 17,800,000 | CAD | 1010000281320030322L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:04:45.375 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12982 | N/A | 50,000,000 | EUR | 1010000281320028786L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 15:04:45.375 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.1304902 | N/A | 50,000,000 | EUR | 1010000281320028786L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:58:18.167 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.13034 | N/A | 109,395,000 | EUR | 1010000281320030232L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:58:18.167 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.129764 | N/A | 109,395,000 | EUR | 1010000281320030232L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:56:46.835 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12995 | N/A | 300,000 | USD | 1010000281320029751L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:56:46.835 | EZ7L44RF1V39 | 360T | MONE | USD | 1.135394 | N/A | 750,000 | USD | 1010000281320029751L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:54:32.249 | EZ3BF7B37NG6 | 360T | MONE | EUR | 1.130482 | N/A | 88,445,700 | EUR | 1010000281320029093L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:54:32.249 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.1307686 | N/A | 88,445,700 | EUR | 1010000281320029093L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:52:57.832 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.1307873 | N/A | 48,405,000 | EUR | 1010000281320028574L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:52:57.832 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13011 | N/A | 48,405,000 | EUR | 1010000281320028574L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:48:17.271 | EZ6T90065F21 | 360T | MONE | USD | 111.95 | N/A | 100,000,000 | USD | 1010000281320025501L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:48:17.271 | EZVWPVHCRYP5 | 360T | MONE | JPY | 111.6714 | N/A | 100,000,000 | USD | 1010000281320025501L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:48:16.921 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.1304 | N/A | 67,866,750 | EUR | 1010000281320027261L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:48:16.921 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.131074 | N/A | 67,866,750 | EUR | 1010000281320027261L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:47:06.443 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.1304 | N/A | 26,229,000 | EUR | 1010000281320026922L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:47:06.443 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.131072 | N/A | 26,229,000 | EUR | 1010000281320026922L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:42:23.155 | EZ6T90065F21 | 360T | MONE | USD | 111.948 | N/A | 50,000,000 | USD | 1010000281320024946L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:42:23.155 | EZVWPVHCRYP5 | 360T | MONE | JPY | 111.6696 | N/A | 50,000,000 | USD | 1010000281320024946L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:41:39.807 | EZ5C8WKWQZ08 | 360T | MONE | EUR | 1.133047 | N/A | 30,000 | EUR | 1010000281320024607 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:40:16.109 | EZ4B7Y0JMF59 | 360T | MONE | USD | 4.210438 | N/A | 5,000,000 | RON | 1010000281320026073L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:40:16.109 | EZ3K8G6B3251 | 360T | MONE | RON | 4.21446 | N/A | 5,000,000 | RON | 1010000281320026073L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:40:00.101 | EZ6SJNGDW740 | 360T | MONE | MXN | 18.931482 | N/A | 150,000,000 | MXN | 1010000281320026061L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:40:00.101 | EZVFQSRC8JP2 | 360T | MONE | USD | 18.928387 | N/A | 150,000,000 | MXN | 1010000281320026061L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:38:48.458 | EZ6T90065F21 | 360T | MONE | USD | 111.952 | N/A | 50,000,000 | USD | 1010000281320024023L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:38:48.458 | EZVWPVHCRYP5 | 360T | MONE | JPY | 111.6733 | N/A | 50,000,000 | USD | 1010000281320024023L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:38:47.428 | EZ7SR5DL24T4 | 360T | MONE | NZD | 1.477194 | N/A | 2,100,000 | NZD | 1010000281320025732L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:38:47.428 | EZ661N8YNHD1 | 360T | MONE | USD | 1.477458 | N/A | 2,100,000 | NZD | 1010000281320025732L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:35:40.366 | EZ5KS3MFF984 | 360T | MONE | ILS | 3.5666 | N/A | 86,000,000 | ILS | 1010000281320025337L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:35:40.366 | EZ1PZJM2XLG8 | 360T | MONE | USD | 3.566815 | N/A | 86,000,000 | ILS | 1010000281320025337L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:35:16.734 | EZ5MTG3K4FC9 | 360T | MONE | SGD | 1.35325 | N/A | 24,000,000 | SGD | 1010000281320025245L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:35:16.734 | EZ988V1WMMH67 | 360T | MONE | USD | 1.353277 | N/A | 24,000,000 | SGD | 1010000281320025245L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:35:06.939 | EZDDGSPW6HQ2 | 360T | MONE | HKD | 7.842657 | N/A | 130,000,000 | HKD | 1010000281320025148L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:35:06.939 | EZ2SLQLPWRS1 | 360T | MONE | USD | 7.84364 | N/A | 130,000,000 | HKD | 1010000281320025148L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:34:48.242 | EZ1VD6K306Z6 | 360T | MONE | AUD | 0.717897 | N/A | 38,000,000 | AUD | 1010000281320025137L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:34:48.242 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.71791 | N/A | 38,000,000 | AUD | 1010000281320025137L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:25:39.784 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.306357 | N/A | 45,000,000 | GBP | 1010000281320021585L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:25:39.784 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.306429 | N/A | 45,000,000 | GBP | 1010000281320021585L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:24:02.398 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13011 | N/A | 50,000,000 | USD | 1010000281320024660L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:24:02.398 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.130015 | N/A | 50,000,000 | USD | 1010000281320024660L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:23:37.7 | EZ2XP7ML6N17 | 360T | MONE | CHF | 1.137111 | N/A | 20,000,000 | CHF | 1010000281320024610L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:23:37.7 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13728 | N/A | 20,000,000 | CHF | 1010000281320024610L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:22:56.053 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1299385 | N/A | 15,000,000 | EUR | 1010000281320021347L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:22:56.053 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.130034 | N/A | 15,000,000 | EUR | 1010000281320021347L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:22:46.229 | EZVVL6NJ2RQ3 | 360T | MONE | GBP | 0.8653363 | N/A | 2,000,000 | GBP | 1010000281320024018L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:22:46.229 | EZ6YMMMLRD1S7 | 360T | MONE | EUR | 0.865 | N/A | 2,000,000 | GBP | 1010000281320024018L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:19:53.371 | EZ1BR9RRQZ17 | 360T | MONE | GBP | 0.8671916 | N/A | 700,000 | GBP | 1010000281320022213L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:19:53.371 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.8651333 | N/A | 669,504 | GBP | 1010000281320022213L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:19:29.889 | EZ932MB1VFT1 | 360T | MONE | EUR | 1.137103 | N/A | 15,000,000 | EUR | 1010000281320023764L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:19:29.889 | EZ7PTJN0M3N6 | 360T | MONE | CHF | 1.137015 | N/A | 15,000,000 | EUR | 1010000281320023764L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:15:20.901 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.305923 | N/A | 72,700,000 | GBP | 1010000281320023553L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:15:20.901 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.305849 | N/A | 72,700,000 | GBP | 1010000281320023553L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:13:51.83 | EZNH0SM9MTF7 | 360T | MONE | EUR | 0.8677635 | N/A | 20,000,000 | EUR | 1010000281320014864L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:13:51.83 | EZ4GRJVJGRC3 | 360T | MONE | GBP | 0.8799435 | N/A | 20,000,000 | EUR | 1010000281320014864L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:12:59.801 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.12993 | N/A | 33,000,000 | USD | 1010000281320023423L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:12:59.801 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1298376 | N/A | 33,000,000 | USD | 1010000281320023423L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:12:01.4 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00649 | N/A | 100,000,000 | USD | 1010000281320023110L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:12:01.4 | EZ3PZ4TXW8W2 | 360T | MONE | CHF | 1.0060074 | N/A | 100,000,000 | USD | 1010000281320023110L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:11:51.745 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00642 | N/A | 100,000,000 | USD | 1010000281320023008L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:11:51.745 | EZ3PZ4TXW8W2 | 360T | MONE | CHF | 1.0059374 | N/A | 100,000,000 | USD | 1010000281320023008L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:11:51.145 | EZ15J8DLKY52 | 360T | MONE | USD | 1.1339278 | N/A | 25,000,000 | USD | 1010000281320022551L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:11:51.145 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1298251 | N/A | 25,000,000 | USD | 1010000281320022551L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:11:16.092 | EZ62CLH9HPN4 | 360T | MONE | CHF | 1.137008 | N/A | 20,000,000 | EUR | 1010000281320022366L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:11:16.092 | EZ932MB1VFT1 | 360T | MONE | EUR | 1.137083 | N/A | 20,000,000 | EUR | 1010000281320022366L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:53.688 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12984 | N/A | 23,800 | USD | 1010000281320018431L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:53.688 | EZ47K7W19SV8 | 360T | MONE | USD | 1.147301 | N/A | 23,800 | USD | 1010000281320018431L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:38.03 | EZ3DXXYHR990 | 360T | MONE | USD | 1.147216 | N/A | 262,200 | USD | 1010000281320018151L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:38.03 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12985 | N/A | 262,200 | USD | 1010000281320018151L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:20.516 | EZVBCM85YSK7 | 360T | MONE | USD | 1.136929 | N/A | 26,000 | USD | 1010000281320018134L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:20.516 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.1297 | N/A | 26,000 | USD | 1010000281320018134L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:04.371 | EZ4GLV9R0T20 | 360T | MONE | USD | 1.135463 | N/A | 56,500 | USD | 1010000281320018117L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:10:04.371 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12964 | N/A | 56,500 | USD | 1010000281320018117L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:02:53.592 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1294344 | N/A | 38,200,000 | USD | 1010000281320021758L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:02:53.592 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1293685 | N/A | 38,200,000 | USD | 1010000281320021758L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 14:01:29.064 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.129464 | N/A | 200,000 | USD | 1010000281320011797 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:59:18.785 | EZ8CQZV4C392 | 360T | MONE | USD | 1.337609 | N/A | 650,000 | CAD | 1010000281320012034 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:57:59.071 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13738 | N/A | 100,000,000 | EUR | 1010000281320017642L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:57:59.071 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1373178 | N/A | 100,000,000 | EUR | 1010000281320017642L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:57:46.688 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00662 | N/A | 100,000,000 | USD | 1010000281320017620L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:57:46.688 | EZ3PZ4TXW8W2 | 360T | MONE | CHF | 1.0061374 | N/A | 100,000,000 | USD | 1010000281320017620L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:56:58.606 | EZ9S5BTC4T7 | 360T | MONE | USD | 1.33774 | N/A | 75,000,000 | CAD | 1010000281320020665L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:56:58.606 | EZ82XVS7VF43 | 360T | MONE | CAD | 1.334794 | N/A | 75,000,000 | CAD | 1010000281320020665L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:55:10.31 | EZNH0SM9MTF7 | 360T | MONE | GBP | 0.867197 | N/A | 100,000,000 | GBP | 1010000281320010435L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:55:10.31 | EZ6YMLLRD1S7 | 360T | MONE | EUR | 0.86455 | N/A | 100,000,000 | GBP | 1010000281320010435L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:55:07.445 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1373077 | N/A | 100,000,000 | EUR | 1010000281320017206L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:55:07.445 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13737 | N/A | 100,000,000 | EUR | 1010000281320017206L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:54:57.477 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.71715 | N/A | 370,000,000 | AUD | 1010000281320016648L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:54:57.477 | EZ1VD6K306Z6 | 360T | MONE | AUD | 0.7171363 | N/A | 370,000,000 | AUD | 1010000281320016648L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:54:54.8 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13743 | N/A | 100,000,000 | EUR | 1010000281320017033L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:54:54.8 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1373675 | N/A | 100,000,000 | EUR | 1010000281320017033L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:54:44.823 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00651 | N/A | 100,000,000 | USD | 1010000281320016923L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:54:44.823 | EZ3PZ4TXW8W2 | 360T | MONE | CHF | 1.0060272 | N/A | 100,000,000 | USD | 1010000281320016923L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:52:57.168 | EZ6JV3S42QL1 | 360T | MONE | EUR | 1.13037 | N/A | 50,000,000 | USD | 1010000281320016507L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:52:57.168 | EZ8HV0RRWPV4 | 360T | MONE | USD | 1.1330438 | N/A | 50,000,000 | USD | 1010000281320016507L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:52:34.106 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1294455 | N/A | 52,000,000 | USD | 1010000281320016425L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:52:34.106 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1293507 | N/A | 52,000,000 | USD | 1010000281320016425L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:51:56.065 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.129544 | N/A | 53,000,000 | USD | 1010000281320016356L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:51:56.065 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.12945 | N/A | 53,000,000 | USD | 1010000281320016356L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:51:53.12 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12971 | N/A | 50,000,000 | USD | 1010000281320016306L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:51:53.12 | EZ8HV0RRWPV4 | 360T | MONE | USD | 1.133053 | N/A | 50,000,000 | USD | 1010000281320016306L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:50:56.214 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.13005 | N/A | 70,000,000 | USD | 1010000281320016173L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:50:56.214 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1299552 | N/A | 70,000,000 | USD | 1010000281320016173L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:50:20.024 | EZV6MHZGP562 | 360T | MONE | EUR | 1.153014 | N/A | 500,000 | USD | 1010000281320019604L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:50:20.024 | EZ7FHH5F4749 | 360T | MONE | USD | 1.164985 | N/A | 500,000 | USD | 1010000281320019604L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:49:55.484 | EZGKFKY1RG14 | 360T | MONE | USD | 1.144578 | N/A | 1,000,000 | USD | 1010000281320019465L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:49:55.484 | EZ4MCR2NJNL8 | 360T | MONE | EUR | 1.132854 | N/A | 1,000,000 | USD | 1010000281320019465L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:49:46.53 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1295939 | N/A | 9,300,000 | USD | 1010000281320016093L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:49:46.53 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1296859 | N/A | 9,300,000 | USD | 1010000281320016093L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:49:16.581 | EZ4MCR2NJNL8 | 360T | MONE | EUR | 1.1327985 | N/A | 1,000,000 | USD | 1010000281320019378L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:49:16.581 | EZ1LZP6LY748 | 360T | MONE | USD | 1.1388467 | N/A | 1,000,000 | USD | 1010000281320019378L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:48:43.679 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12983 | N/A | 4,000,000 | USD | 1010000281320019260L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:48:43.679 | EZ4MCR2NJNL8 | 360T | MONE | USD | 1.1328916 | N/A | 4,000,000 | USD | 1010000281320019260L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:47:57.901 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.129562 | N/A | 6,000,000 | USD | 1010000281320018791L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:47:57.901 | EZ66RL4RPTK7 | 360T | MONE | USD | 1.138481 | N/A | 6,000,000 | USD | 1010000281320018791L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:46:24.087 | EZ6T90065F21 | 360T | MONE | JPY | 111.953 | N/A | 28,000,000,000 | JPY | 1010000281320016002L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:46:24.087 | EZ98CTBPNB80 | 360T | MONE | USD | 111.9609 | N/A | 28,000,000,000 | JPY | 1010000281320016002L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:48.905 | EZ3BF7B37NG6 | 360T | MONE | EUR | 1.1305213 | N/A | 2,000,000 | USD | 1010000281320011368L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:48.905 | EZ4GLV9R0T20 | 360T | MONE | USD | 1.135869 | N/A | 2,000,000 | USD | 1010000281320011368L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:41.072 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13686 | N/A | 100,000,000 | EUR | 1010000281320015693L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:41.072 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1367979 | N/A | 100,000,000 | EUR | 1010000281320015693L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:26.211 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1367878 | N/A | 100,000,000 | EUR | 1010000281320015566L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:26.211 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13685 | N/A | 100,000,000 | EUR | 1010000281320015566L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:15.41 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13676 | N/A | 100,000,000 | EUR | 1010000281320015451L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:15.41 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1366978 | N/A | 100,000,000 | EUR | 1010000281320015451L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:44:01.303 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.864481 | N/A | 9,200 | GBP | 1010000281320009070 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:43:54.95 | EZ3PZ4TXW8W2 | 360T | MONE | CHF | 1.0054374 | N/A | 100,000,000 | USD | 1010000281320015350L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:43:54.95 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00592 | N/A | 100,000,000 | USD | 1010000281320015350L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:43:46.522 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13677 | N/A | 100,000,000 | EUR | 1010000281320015341L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:43:46.522 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1367075 | N/A | 100,000,000 | EUR | 1010000281320015341L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:42:15.73 | EZ7PTJN0M3N6 | 360T | MONE | CHF | 1.136699 | N/A | 25,000,000 | EUR | 1010000281320015113L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:42:15.73 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13685 | N/A | 25,000,000 | EUR | 1010000281320015113L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:42:11.187 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1298087 | N/A | 400,500 | USD | 1010000281320008444 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:41:43.241 | EZ9J4B399N57 | 360T | MONE | EUR | 1.1388799 | N/A | 6,000,000 | USD | 1010000281320014240 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:40:11.558 | EZ3PZ4TXW8W2 | 360T | MONE | CHF | 1.0058674 | N/A | 100,000,000 | USD | 1010000281320015108L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:40:11.558 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00635 | N/A | 100,000,000 | USD | 1010000281320015108L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:39:16.225 | EZ4NF7MVD9T0 | 360T | MONE | CHF | 1.00619 | N/A | 100,000,000 | CHF | 1010000281320013127L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:39:16.225 | EZ9K1C8PL706 | 360T | MONE | USD | 1.0062863 | N/A | 100,000,000 | CHF | 1010000281320013127L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:37:45.604 | EZ3CK8FTM1Q9 | 360T | MONE | RON | 4.76102 | N/A | 81,000,000 | RON | 1010000281320014945L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:37:45.604 | EZVW2Q2R3679 | 360T | MONE | EUR | 4.7604543 | N/A | 81,000,000 | RON | 1010000281320014945L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:35:54.977 | EZJPR2MJKPW0 | 360T | MONE | HRK | 7.4475 | N/A | 10,000,000 | HRK | 1010000281320014847L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:35:54.977 | EZ4PM0KHBFM9 | 360T | MONE | EUR | 7.447405 | N/A | 10,000,000 | HRK | 1010000281320014847L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:34:47.862 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1298539 | N/A | 19,800,000 | USD | 1010000281320014400L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:34:47.862 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1297616 | N/A | 19,800,000 | USD | 1010000281320014400L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:31:51.704 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12978 | N/A | 46,321,800 | USD | 1010000281320012313L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:31:51.704 | EZ4GLV9R0T20 | 360T | MONE | USD | 1.1356055 | N/A | 46,321,800 | USD | 1010000281320012313L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:29:59.928 | EZ1P06D8DR46 | 360T | MONE | USD | 1.30581 | N/A | 6,500,000 | GBP | 1010000281320009662L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:29:59.928 | EZLL68VQ7GL2 | 360T | MONE | GBP | 1.3057311 | N/A | 6,500,000 | GBP | 1010000281320009662L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:29:41.133 | EZBXZR69VF03 | 360T | MONE | ZAR | 14.0939 | N/A | 1,000,000 | USD | 1010000281320013882L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:29:41.133 | EZ3M2LFXQSN7 | 360T | MONE | USD | 14.09225 | N/A | 1,000,000 | USD | 1010000281320013882L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:29:19.449 | EZ9K1C8PL706 | 360T | MONE | USD | 1.0063908 | N/A | 1,300,000 | CHF | 1010000281320008693L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:29:19.449 | EZ4NF7MVD9T0 | 360T | MONE | CHF | 1.00629 | N/A | 1,300,000 | CHF | 1010000281320008693L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:28:19.919 | EZNH0SM9MTF7 | 360T | MONE | EUR | 0.867773 | N/A | 10,000,000 | EUR | 1010000281320005817L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:28:19.919 | EZ4GRJVJGRC3 | 360T | MONE | GBP | 0.880002 | N/A | 10,000,000 | EUR | 1010000281320005817L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:27:59.922 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.136964 | N/A | 1,000,000 | CHF | 1010000281320013017L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:27:59.922 | EZ7PTJN0M3N6 | 360T | MONE | CHF | 1.136809 | N/A | 1,000,000 | CHF | 1010000281320013017L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:27:36.632 | EZ2SKYXP4B16 | 360T | MONE | USD | 3.75005 | N/A | 1,000,000 | SAR | 1010000281320013731L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:27:36.632 | EZ5LXPKHQXM8 | 360T | MONE | SAR | 3.75016 | N/A | 1,000,000 | SAR | 1010000281320013731L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:26:43.497 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1298773 | N/A | 395,000 | USD | 1010000281320007788 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:26:15.287 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1298473 | N/A | 283,000 | USD | 1010000281320007458 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:24:33.13 | EZ6T90065F21 | 360T | MONE | JPY | 111.999 | N/A | 280,000,000 | JPY | 1010000281320008370L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:24:33.13 | EZ98CTBPNB80 | 360T | MONE | USD | 112.00733 | N/A | 280,000,000 | JPY | 1010000281320008370L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:24:12.145 | EZ5TP44WKN25 | 360T | MONE | EUR | 1.510922 | N/A | 10,000 | CAD | 1010000281320007674 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:23:30.862 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12991 | N/A | 3,414,000 | USD | 1010000281320010342L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:23:30.862 | EZ4MCR2NJNL8 | 360T | MONE | USD | 1.1329767 | N/A | 3,414,000 | USD | 1010000281320010342L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:22:15.417 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.129473 | N/A | 30,000 | USD | 1010000281320011031 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:21:06.675 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12992 | N/A | 4,962,000 | USD | 1010000281320010215L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:21:06.675 | EZ4GLV9R0T20 | 360T | MONE | USD | 1.1357447 | N/A | 4,962,000 | USD | 1010000281320010215L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:19:52.391 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.3056438 | N/A | 7,000,000 | GBP | 1010000281320007006L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:19:52.391 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.3057345 | N/A | 7,000,000 | GBP | 1010000281320007006L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:18:51.373 | EZ4C11F8DW46 | 360T | MONE | USD | 8.455922 | N/A | 200,000,000 | NOK | 1010000281320008952 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:18:49.684 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12994 | N/A | 1,290,000 | USD | 1010000281320010092L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:18:49.684 | EZ7FHH5F4749 | 360T | MONE | USD | 1.1651527 | N/A | 1,290,000 | USD | 1010000281320010092L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:17:50.237 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12992 | N/A | 200,000,000 | EUR | 1010000281320011647L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:17:50.237 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.130403 | N/A | 200,000,000 | EUR | 1010000281320011647L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:10:20.833 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.1369 | N/A | 20,000,000 | CHF | 1010000281320009090L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:10:20.833 | EZ145GPHK6C5 | 360T | MONE | CHF | 1.1368148 | N/A | 20,000,000 | CHF | 1010000281320009090L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:09:13.376 | EZ988V1WWMH67 | 360T | MONE | USD | 1.353829 | N/A | 300,000 | SGD | 1010000281320008970L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:09:13.376 | EZ5MTG3K4FC9 | 360T | MONE | SGD | 1.3538 | N/A | 300,000 | SGD | 1010000281320008970L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:06:21.742 | EZ145GPHK6C5 | 360T | MONE | CHF | 1.1368155 | N/A | 10,000,000 | CHF | 1010000281320008406L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:06:21.742 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.1369 | N/A | 10,000,000 | CHF | 1010000281320008406L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:00:18.014 | EZVW2Q2R3679 | 360T | MONE | EUR | 4.760747 | N/A | 10,000,000 | EUR | 1010000281320006018L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 13:00:18.014 | EZ3CK8FTM1Q9 | 360T | MONE | RON | 4.7613 | N/A | 10,000,000 | EUR | 1010000281320006018L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:55.26 | EZ4JNKXYPKS1 | 360T | MONE | USD | 8.4845035 | N/A | 100,000,000 | NOK | 1010000281320004342L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:55.26 | EZ5B0LZFH623 | 360T | MONE | NOK | 8.4826 | N/A | 100,000,000 | NOK | 1010000281320004342L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:49.865 | EZ2182CPN1T6 | 360T | MONE | USD | 9.259673 | N/A | 7,000,000 | SEK | 1010000281320006621L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:49.865 | EZ48H9S2WTN9 | 360T | MONE | SEK | 9.2589 | N/A | 7,000,000 | SEK | 1010000281320006621L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:36.344 | EZ9K1C8PL706 | 360T | MONE | USD | 1.0066569 | N/A | 19,000,000 | CHF | 1010000281320006733L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:36.344 | EZ4NF7MVD9T0 | 360T | MONE | CHF | 1.00656 | N/A | 19,000,000 | CHF | 1010000281320006733L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:00.734 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.3054676 | N/A | 12,000,000 | GBP | 1010000281320006393L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:59:00.734 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.3055367 | N/A | 12,000,000 | GBP | 1010000281320006393L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:58:47.538 | EZ98CTBPNB80 | 360T | MONE | USD | 111.997 | N/A | 80,000,000 | JPY | 1010000281320006301L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:58:47.538 | EZ6T90065F21 | 360T | MONE | JPY | 111.989 | N/A | 80,000,000 | JPY | 1010000281320006301L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:57:58.294 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.3056116 | N/A | 1,800,000 | GBP | 1010000281320006293L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:57:58.294 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.30568 | N/A | 1,800,000 | GBP | 1010000281320006293L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:55:10.47 | EZ1WFKQ95S22 | 360T | MONE | HKD | 7.84299 | N/A | 5,400,000 | HKD | 1010000281320006172L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:55:10.47 | EZ2SLQLPWRS1 | 360T | MONE | USD | 7.843079 | N/A | 5,400,000 | HKD | 1010000281320006172L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:53:52.067 | EZ9DXW382WH5 | 360T | MONE | USD | 3.785589 | N/A | 100,000,000 | PLN | 1010000281320004271L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:53:52.067 | EZ9CHLQKH4C4 | 360T | MONE | PLN | 3.7855 | N/A | 100,000,000 | PLN | 1010000281320004271L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:53:47.842 | EZ34SLYMYCZ6 | 360T | MONE | USD | 6.60837 | N/A | 31,800,000 | DKK | 1010000281320005525L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:53:47.842 | EZ3X09ZTH4P2 | 360T | MONE | DKK | 6.60477 | N/A | 31,800,000 | DKK | 1010000281320005525L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:52:46.673 | EZ9S5BTCC4T7 | 360T | MONE | USD | 1.33735 | N/A | 200,000 | CAD | 1010000281320005107L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:52:46.673 | EZ8CQZV4C392 | 360T | MONE | CAD | 1.3373207 | N/A | 200,000 | CAD | 1010000281320005107L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:44.906 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.12961 | N/A | 31,000,000 | USD | 1010000281320004818L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:44.906 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1295151 | N/A | 31,000,000 | USD | 1010000281320004818L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:42.443 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12952 | N/A | 500,000 | USD | 1010000281320004338L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:42.443 | EZ4MCR2NJNL8 | 360T | MONE | USD | 1.132591 | N/A | 500,000 | USD | 1010000281320004338L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:32.36 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12953 | N/A | 500,000 | USD | 1010000281320004100L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:32.36 | EZ4GLV9R0T20 | 360T | MONE | USD | 1.135363 | N/A | 500,000 | USD | 1010000281320004100L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:20.812 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12963 | N/A | 500,000 | USD | 1010000281320003750L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:51:20.812 | EZV6MHZGP562 | 360T | MONE | USD | 1.152869 | N/A | 500,000 | USD | 1010000281320003750L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:50:30.746 | EZ6T90065F21 | 360T | MONE | USD | 111.974 | N/A | 30,000,000 | JPY | 1010000281320003553L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:50:30.746 | EZV90NWYFWC3 | 360T | MONE | JPY | 111.0378 | N/A | 30,000,000 | JPY | 1010000281320003553L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:49:40.824 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.129713 | N/A | 5,000,000 | USD | 1010000281320003457L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:49:40.824 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.12981 | N/A | 5,000,000 | USD | 1010000281320003457L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:48:20.936 | EZVQD0S3HH92 | 360T | MONE | EUR | 7.58506 | N/A | 2,000,000 | CNH | 1010000281320003130L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:48:20.936 | EZ4YPHKZ25B3 | 360T | MONE | CNH | 7.731374 | N/A | 2,000,000 | CNH | 1010000281320003130L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:47:49.555 | EZBDRC4TZ2C8 | 360T | MONE | CNH | 7.752345 | N/A | 2,000,000 | CNH | 1010000281320003122L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:47:49.555 | EZVQD0S3HH92 | 360T | MONE | EUR | 7.584362 | N/A | 2,000,000 | CNH | 1010000281320003122L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:46:48.084 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1299346 | N/A | 100,000,000 | EUR | 1010000281320003018L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:46:48.084 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1298399 | N/A | 100,000,000 | EUR | 1010000281320003018L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:45:04.166 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1297132 | N/A | 32,000,000 | USD | 1010000281320001146L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:45:04.166 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1296189 | N/A | 32,000,000 | USD | 1010000281320001146L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:44:53.068 | EZVQD0S3HH92 | 360T | MONE | EUR | 7.582703 | N/A | 190,038,000 | CNH | 1010000281320001112L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:44:53.068 | EZ2XXYLK8WGO | 360T | MONE | CNH | 7.586423 | N/A | 190,038,000 | CNH | 1010000281320001112L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:43:00.162 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1298051 | N/A | 20,000,000 | USD | 1010000281320002097L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:43:00.162 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1299 | N/A | 20,000,000 | USD | 1010000281320002097L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:42:04.178 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.129902 | N/A | 10,843 | USD | 1010000281319997035 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:39:54.68 | EZ34B7CKWD54 | 360T | MONE | USD | 6.712003 | N/A | 8,000,000 | CNH | 1010000281319996984L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:39:54.68 | EZ9WHF2R95V8 | 360T | MONE | CNH | 6.7119 | N/A | 8,000,000 | CNH | 1010000281319996984L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:36:19.813 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12978 | N/A | 25,000,000 | USD | 1010000281319996895L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:36:19.813 | EZRKTRL71767 | 360T | MONE | USD | 1.130934 | N/A | 25,000,000 | USD | 1010000281319996895L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:36:15.708 | EZ6XLHDQ7KD9 | 360T | MONE | USD | 14.121348 | N/A | 3,000,000 | USD | 1010000281319996881 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:36:10.94 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.306889 | N/A | 30,000,000 | GBP | 1010000281319996574L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:36:10.94 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.306959 | N/A | 30,000,000 | GBP | 1010000281319996574L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:34:54.0 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1296927 | N/A | 150,000 | USD | 1010000281319997965 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:32:40.701 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1295997 | N/A | 157,000 | USD | 1010000281320000293 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:31:49.581 | EZ2HTXK58JX0 | 360T | MONE | EUR | 25.668 | N/A | 4,000,000 | CZK | 1010000281319997088L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:31:49.581 | EZ3HGY1X0GV7 | 360T | MONE | CZK | 25.75703 | N/A | 4,000,000 | CZK | 1010000281319997088L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:29:13.752 | EZ34B7CKWD54 | 360T | MONE | USD | 6.71224 | N/A | 13,000,000 | CNH | 1010000281319999463L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:29:13.752 | EZ9WHF2R95V8 | 360T | MONE | CNH | 6.71211 | N/A | 13,000,000 | CNH | 1010000281319999463L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:29:10.159 | EZVHSBZDC4R7 | 360T | MONE | EUR | 7.4647748 | N/A | 67,000 | DKK | 1010000281319995232 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:26:58.188 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130085 | N/A | 30,000 | USD | 1010000281319983547 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:26:55.608 | EZVGF08MV735 | 360T | MONE | RUB | 64.3612656 | N/A | 190,000,000 | RUB | 1010000281319999167L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:26:55.608 | EZ25JV17GTP5 | 360T | MONE | USD | 64.35163 | N/A | 190,000,000 | RUB | 1010000281319999167L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:26:48.839 | EZ9NM2H5KGP9 | 360T | MONE | EUR | 9.589238 | N/A | 750,000 | NOK | 1010000281319993070 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:25:37.559 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1302055 | N/A | 192,000 | USD | 1010000281319994511 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:25:04.984 | EZVFQSRC8JP2 | 360T | MONE | USD | 18.85569 | N/A | 2,000,000 | MXN | 1010000281319999092L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:25:04.984 | EZ6SJNGDW740 | 360T | MONE | MXN | 18.8587 | N/A | 2,000,000 | MXN | 1010000281319999092L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:25:00.48 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8640431 | N/A | 100,000 | GBP | 1010000281320000013 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:24:36.255 | EZSRZB7SC247 | 360T | MONE | EUR | 1.137301 | N/A | 10,500 | CHF | 1010000281319992348 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:23:59.101 | EZ46MR24KJ17 | 360T | MONE | MXN | 18.8754 | N/A | 250,000,000 | MXN | 1010000281319998647L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:23:59.101 | EZ6SJNGDW740 | 360T | MONE | USD | 18.860338 | N/A | 250,000,000 | MXN | 1010000281319998647L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:22:30.27 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.3083674 | N/A | 12,200,000 | GBP | 1010000281319998516L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:22:30.27 | EZ6ZVWM8DYL0 | 360T | MONE | GBP | 1.3082974 | N/A | 12,200,000 | GBP | 1010000281319998516L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:21:50.722 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13039 | N/A | 10,000,000 | USD | 1010000281319992647L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:21:50.722 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1302945 | N/A | 10,000,000 | USD | 1010000281319992706L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:21:50.722 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1302935 | N/A | 10,000,000 | USD | 1010000281319992647L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:21:50.722 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13039 | N/A | 10,000,000 | USD | 1010000281319992706L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:20:31.313 | EZ679DY79SN3 | 360T | MONE | EUR | 24.217816 | N/A | 127,903,200 | MXN | 1010000281319992134 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:20:29.587 | EZ9D05XJ0GS5 | 360T | MONE | EUR | 23.282113 | N/A | 63,951,600 | MXN | 1010000281319992071 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:19:47.556 | EZ34B7CKWD54 | 360T | MONE | USD | 6.710366 | N/A | 75,000,000 | CNH | 1010000281319998131L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:19:47.556 | EZ9WHF2R95V8 | 360T | MONE | CNH | 6.71023 | N/A | 75,000,000 | CNH | 1010000281319998131L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:17:50.7 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.1373324 | N/A | 100,000 | CHF | 1010000281319997925 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:17:45.384 | EZ9WHF2R95V8 | 360T | MONE | CNH | 6.70988 | N/A | 100,000,000 | CNH | 1010000281319997750L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:17:45.384 | EZ34B7CKWD54 | 360T | MONE | USD | 6.710019 | N/A | 100,000,000 | CNH | 1010000281319997750L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:17:37.604 | EZ6DNRFGBLV0 | 360T | MONE | GBP | 0.8642577 | N/A | 850,000 | GBP | 1010000281319997725L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:17:37.604 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.86423 | N/A | 850,000 | GBP | 1010000281319997725L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:15:01.226 | EZ3M3M9DN4Q2 | 360T | MONE | EUR | 10.4636064 | N/A | 500,000,000 | SEK | 1010000281319993133L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:15:01.226 | EZ5KBGX616T0 | 360T | MONE | SEK | 10.46363 | N/A | 500,000,000 | SEK | 1010000281319993133L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:15:00.538 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1304538 | N/A | 85,000,000 | USD | 1010000281319996758L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:15:00.538 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1303593 | N/A | 85,000,000 | USD | 1010000281319996758L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:14:01.844 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13044 | N/A | 5,150,000 | USD | 1010000281319995607L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:14:01.844 | EZ2BGCY3Z3F4 | 360T | MONE | EUR | 1.131214 | N/A | 5,150,000 | USD | 1010000281319995607L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:13:51.661 | EZ6ZVWM8DYL0 | 360T | MONE | GBP | 1.3085704 | N/A | 59,000,000 | GBP | 1010000281319993025L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:13:51.661 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.3086389 | N/A | 59,000,000 | GBP | 1010000281319993025L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:13:29.033 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130277 | N/A | 65,000 | USD | 1010000281319997262 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:11:49.606 | EZ3M3M9DN4Q2 | 360T | MONE | EUR | 10.4646913 | N/A | 500,000,000 | SEK | 1010000281319992583L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:11:49.606 | EZ5KBGX616T0 | 360T | MONE | SEK | 10.46472 | N/A | 500,000,000 | SEK | 1010000281319992583L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:09:54.781 | EZ3M3M9DN4Q2 | 360T | MONE | EUR | 10.465378 | N/A | 1,000,000,000 | SEK | 1010000281319992406L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:09:54.781 | EZ5KBGX616T0 | 360T | MONE | SEK | 10.4654 | N/A | 1,000,000,000 | SEK | 1010000281319992406L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:08:06.92 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.30874 | N/A | 100,000,000 | GBP | 1010000281319992218L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:08:06.92 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.3086717 | N/A | 100,000,000 | GBP | 1010000281319992218L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:07:46.696 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.131035 | N/A | 75,000,000 | USD | 1010000281319995286L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:07:46.696 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13055 | N/A | 75,000,000 | USD | 1010000281319995286L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:07:16.246 | EZ1M79HD8HQ4 | 360T | MONE | CNH | 6.709443 | N/A | 2,000,000 | CNH | 1010000281319991286L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:07:16.246 | EZ9WHF2R95V8 | 360T | MONE | USD | 6.70933 | N/A | 2,000,000 | CNH | 1010000281319991286L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:06:44.531 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.130643 | N/A | 350,000 | EUR | 1010000281319991111 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:06:21.925 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1307151 | N/A | 25,000,000 | USD | 1010000281319994782L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:06:21.925 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.13081 | N/A | 25,000,000 | USD | 1010000281319994782L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:05:36.03 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13094 | N/A | 30,500,000 | USD | 1010000281319991095L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:05:36.03 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1307487 | N/A | 30,500,000 | USD | 1010000281319991095L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:05:36.03 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1307497 | N/A | 30,500,000 | USD | 1010000281319991132L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:05:36.03 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13094 | N/A | 30,500,000 | USD | 1010000281319991132L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:03:46.87 | EZ2182CPN1T6 | 360T | MONE | SEK | 9.2522134 | N/A | 100,000,000 | SEK | 1010000281319986866L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:03:46.87 | EZ8MGLCQSVY7 | 360T | MONE | USD | 9.252865 | N/A | 100,000,000 | SEK | 1010000281319986866L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:03:09.53 | EZ4JNKXYPKS1 | 360T | MONE | NOK | 8.4805673 | N/A | 50,000,000 | NOK | 1010000281319986172L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:03:09.53 | EZB9ZM4BQ7F7 | 360T | MONE | USD | 8.480945 | N/A | 50,000,000 | NOK | 1010000281319986172L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:02:19.148 | EZ34SLYMYCZ6 | 360T | MONE | DKK | 6.5994375 | N/A | 10,000,000 | DKK | 1010000281319985933L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 12:02:19.148 | EZ8K951TKVC6 | 360T | MONE | USD | 6.5999644 | N/A | 10,000,000 | DKK | 1010000281319985933L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:59:13.722 | EZVW2Q2R3679 | 360T | MONE | EUR | 4.760948 | N/A | 10,000,000 | EUR | 1010000281319994892L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:59:13.722 | EZ3CK8FTM1Q9 | 360T | MONE | RON | 4.7615 | N/A | 10,000,000 | EUR | 1010000281319994892L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:58:10.765 | EZ3CK8FTM1Q9 | 360T | MONE | RON | 4.7629 | N/A | 10,000,000 | EUR | 1010000281319994696L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:58:10.765 | EZVW2Q2R3679 | 360T | MONE | EUR | 4.762337 | N/A | 10,000,000 | EUR | 1010000281319994696L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:58:06.755 | EZBC6B3R33F6 | 360T | MONE | EUR | 320.76134 | N/A | 100,000,000 | HUF | 1010000281319992201 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:56:58.653 | EZ8GNKZZNDJ9 | 360T | MONE | USD | 1.005876 | N/A | 18,000,000 | CHF | 1010000281319984887L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:56:58.653 | EZ9K1C8PL706 | 360T | MONE | CHF | 1.005784 | N/A | 18,000,000 | CHF | 1010000281319984887L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:55:39.487 | EZ2SLQLPWRS1 | 360T | MONE | USD | 7.8427125 | N/A | 10,000,000 | HKD | 1010000281319990377L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:55:39.487 | EZ83JMNHNKN5 | 360T | MONE | HKD | 7.8425063 | N/A | 10,000,000 | HKD | 1010000281319990377L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:55:39.279 | EZVW2Q2R3679 | 360T | MONE | EUR | 4.760946 | N/A | 10,000,000 | EUR | 1010000281319993522L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:55:39.279 | EZ3CK8FTM1Q9 | 360T | MONE | RON | 4.7615 | N/A | 10,000,000 | EUR | 1010000281319993522L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:54:51.635 | EZ36XQM3L0W6 | 360T | MONE | CZK | 25.78445 | N/A | 50,000,000 | EUR | 1010000281319991578L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:54:51.635 | EZ1Y1JL4NKG1 | 360T | MONE | EUR | 25.65345 | N/A | 50,000,000 | EUR | 1010000281319991578L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:49:51.067 | EZ3G9XXTFXB4 | 360T | MONE | EUR | 1.1320303 | N/A | 75,000,000 | EUR | 1010000281319990458L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:49:51.067 | EZ2LD3FL3DY9 | 360T | MONE | USD | 1.1358457 | N/A | 75,000,000 | EUR | 1010000281319990458L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:49:20.849 | EZ4KX0L8GSV4 | 360T | MONE | EUR | 1.6727 | N/A | 42,000 | NZD | 1010000281319984366L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:49:20.849 | EZ3WRGF4H071 | 360T | MONE | NZD | 1.673437 | N/A | 42,000 | NZD | 1010000281319984366L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:46:47.107 | EZ6T90065F21 | 360T | MONE | JPY | 111.923 | N/A | 2,000,000,000 | JPY | 1010000281319989852L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:46:47.107 | EZ98CTBPNB80 | 360T | MONE | USD | 111.93084 | N/A | 2,000,000,000 | JPY | 1010000281319989852L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:43:28.84 | EZ9FWHFGRV76 | 360T | MONE | USD | 1.33766 | N/A | 41,000,000 | CAD | 1010000281319989652L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:43:28.84 | EZ9S5BTCC4T7 | 360T | MONE | CAD | 1.33763 | N/A | 41,000,000 | CAD | 1010000281319989652L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:42:43.549 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1302043 | N/A | 15,000 | USD | 1010000281319988057 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:41:01.799 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1300758 | N/A | 200,000 | USD | 1010000281319984114 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:38:50.04 | EZ8GNKZZNDJ9 | 360T | MONE | USD | 1.0059942 | N/A | 4,000,000 | CHF | 1010000281319989158L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:38:50.04 | EZ9K1C8PL706 | 360T | MONE | CHF | 1.0058968 | N/A | 4,000,000 | CHF | 1010000281319989158L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:38:27.514 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130199 | N/A | 50,000 | USD | 1010000281319987824 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:36:03.554 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8634045 | N/A | 100,000 | GBP | 1010000281319989184 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:34:38.914 | EZ9K1C8PL706 | 360T | MONE | CHF | 1.0058042 | N/A | 1,400,000 | CHF | 1010000281319988460L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:34:38.914 | EZ8GNKZZNDJ9 | 360T | MONE | USD | 1.0058987 | N/A | 1,400,000 | CHF | 1010000281319988460L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:27:16.496 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1302879 | N/A | 715,000 | USD | 1010000281319986838 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:22:48.612 | EZB7N04C7WD3 | 360T | PERC | EUR | 18.145 | N/A | 15,000,000 | ZAR | 1010000281319987111 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:19:25.121 | EZ1G1D5R2561 | 360T | MONE | EUR | 1.134967 | N/A | 20,000,000 | CHF | 1010000281319981917 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:19:11.644 | EZ47K7W19SV8 | 360T | MONE | USD | 1.1476598 | N/A | 550,000 | USD | 1010000281319985665L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:19:11.644 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13017 | N/A | 550,000 | USD | 1010000281319985665L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:18:34.739 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13015 | N/A | 30,000,000 | USD | 1010000281319985137L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:18:34.739 | EZ2V0TJCHWG5 | 360T | MONE | USD | 1.133599 | N/A | 30,000,000 | USD | 1010000281319985137L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:17:41.091 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13007 | N/A | 100,000,000 | EUR | 1010000281319986515L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:17:41.091 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.1307471 | N/A | 100,000,000 | EUR | 1010000281319986515L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:17:29.102 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13005 | N/A | 30,000,000 | USD | 1010000281319984615L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:17:29.102 | EZV7GPTSWVD5 | 360T | MONE | USD | 1.132838 | N/A | 30,000,000 | USD | 1010000281319984615L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:17:19.538 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.129836 | N/A | 45,800 | USD | 1010000281319986043 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:16:09.214 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.13018 | N/A | 330,000 | USD | 1010000281319986228 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:15:40.356 | EZBDQSTR06F0 | 360T | MONE | EUR | 1.51223 | N/A | 1,602,000 | CAD | 1010000281319979938L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:15:40.356 | EZ219SL3P735 | 360T | MONE | CAD | 1.517849 | N/A | 1,602,000 | CAD | 1010000281319979938L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:15:36.477 | EZBDQSTR06F0 | 360T | MONE | EUR | 1.51231 | N/A | 26,196,000 | CAD | 1010000281319979312L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:15:36.477 | EZBHN9MFBS78 | 360T | MONE | CAD | 1.518566 | N/A | 26,196,000 | CAD | 1010000281319979312L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:14:14.439 | EZSRZB7SC247 | 360T | MONE | EUR | 1.1368648 | N/A | 66,000 | CHF | 1010000281319978050 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:11:59.716 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1298782 | N/A | 2,700,000 | USD | 1010000281319985380 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:08:39.777 | EZ2SLQLPWRS1 | 360T | MONE | USD | 7.84292 | N/A | 10,000,000 | HKD | 1010000281319985521L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:08:39.777 | EZ976NG15679 | 360T | MONE | HKD | 7.84265 | N/A | 10,000,000 | HKD | 1010000281319985521L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:07:14.864 | EZ43G2FPLZ41 | 360T | MONE | EUR | 0.865559 | N/A | 2,261,700 | GBP | 1010000281319972688 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:06:19.057 | EZ8X2SYLYYF8 | 360T | MONE | CZK | 22.70652 | N/A | 15,000,000 | CZK | 1010000281319984833L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:06:19.057 | EZVDRHT7J565 | 360T | MONE | USD | 22.71106 | N/A | 15,000,000 | CZK | 1010000281319984833L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:05:32.178 | EZ9VK376D1Y5 | 360T | MONE | CNH | 6.710335 | N/A | 18,000,000 | CNH | 1010000281319984582L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:05:32.178 | EZ34B7CKWD54 | 360T | MONE | USD | 6.7109075 | N/A | 18,000,000 | CNH | 1010000281319984582L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:03:41.819 | EZVVL6NJ2RQ3 | 360T | MONE | GBP | 0.8639394 | N/A | 55,000,000 | GBP | 1010000281319984244L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 11:03:41.819 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.8635634 | N/A | 55,000,000 | GBP | 1010000281319984244L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:57:57.268 | EZBJH55FY4D2 | 360T | MONE | EUR | 0.8638007 | N/A | 100,000 | GBP | 1010000281319981425 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:56:30.391 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.1366111 | N/A | 200,000 | CHF | 1010000281319981163L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:56:30.391 | EZ145GPHK6C5 | 360T | MONE | CHF | 1.1365256 | N/A | 200,000 | CHF | 1010000281319981163L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:55:35.532 | EZ9NM2H5KGP9 | 360T | MONE | EUR | 9.600519 | N/A | 2,700,000 | NOK | 1010000281319980801 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:46:16.674 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1298139 | N/A | 50,000,000 | USD | 1010000281319979648L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:46:16.674 | EZLYQBC7D9H2 | 360T | MONE | USD | 1.1304865 | N/A | 50,000,000 | USD | 1010000281319979648L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:45:03.816 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.129642 | N/A | 20,000 | USD | 1010000281319979253 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:44:36.269 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1296151 | N/A | 35,000 | USD | 1010000281319979596 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:44:34.609 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1295941 | N/A | 15,000 | USD | 1010000281319978976 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:37:41.484 | EZ2CLBF86NH0 | 360T | MONE | TND | 3.012667 | N/A | 2,500,000 | TND | 1010000281319973243L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:37:41.484 | EZ6HYKHB3NH6 | 360T | MONE | USD | 2.996 | N/A | 2,500,000 | TND | 1010000281319973243L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:37:06.733 | EZ4SY8085J92 | 360T | MONE | QAR | 3.652975 | N/A | 6,000,000 | QAR | 1010000281319972732L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:37:06.733 | EZLBZ99NQD3 | 360T | MONE | USD | 3.65298 | N/A | 6,000,000 | QAR | 1010000281319972732L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:36:32.666 | EZ2P4QKPQ813 | 360T | MONE | USD | 9.5836 | N/A | 3,000,000 | MAD | 1010000281319972692L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:36:32.666 | EZ6XGC70R966 | 360T | MONE | MAD | 9.586567 | N/A | 3,000,000 | MAD | 1010000281319972692L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:35:51.007 | EZ9S5BTCC4T7 | 360T | MONE | USD | 1.339 | N/A | 600,000 | CAD | 1010000281319978085L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:35:51.007 | EZNZXY7QYX74 | 360T | MONE | CAD | 1.336786 | N/A | 600,000 | CAD | 1010000281319978085L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:35:20.658 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.86373 | N/A | 45,000 | GBP | 1010000281319976843 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:35:16.147 | EZ60N47LM988 | 360T | MONE | USD | 0.3039885 | N/A | 1,500,000 | KWD | 1010000281319971790L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:35:16.147 | EZVTVSRXHSM0 | 360T | MONE | KWD | 0.3040044 | N/A | 1,500,000 | KWD | 1010000281319971790L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:34:52.71 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.12974 | N/A | 58,500,000 | USD | 1010000281319977712L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:34:52.71 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1296439 | N/A | 58,500,000 | USD | 1010000281319977712L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:34:32.792 | EZ6H84L7PB62 | 360T | MONE | BHD | 0.3770387 | N/A | 500,000 | BHD | 1010000281319971638L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:34:32.792 | EZ8WGWJWX1L1 | 360T | MONE | USD | 0.3770379 | N/A | 500,000 | BHD | 1010000281319971638L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:33:18.905 | EZB0PNVWGPT9 | 360T | MONE | USD | 3.67304 | N/A | 11,500,000 | AED | 1010000281319971084L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:33:18.905 | EZ4M7TJ40X35 | 360T | MONE | AED | 3.67304 | N/A | 11,500,000 | AED | 1010000281319971084L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:32:44.96 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1293954 | N/A | 10,000 | USD | 1010000281319978332 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:28:11.548 | EZ34B7CKWD54 | 360T | MONE | USD | 6.71123 | N/A | 5,000,000 | CNH | 1010000281319971421L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:28:11.548 | EZ9WHF2R95V8 | 360T | MONE | CNH | 6.71115 | N/A | 5,000,000 | CNH | 1010000281319971421L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:27:42.17 | EZ7NJ49GVJ58 | 360T | MONE | EUR | 15.891067 | N/A | 20,000,000 | ZAR | 1010000281319970887L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:27:42.17 | EZB4FZ21YHH9 | 360T | MONE | ZAR | 15.8943 | N/A | 20,000,000 | ZAR | 1010000281319970887L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:27:30.935 | EZLL68VQ7GL2 | 360T | MONE | USD | 1.307844 | N/A | 1,750,000 | GBP | 1010000281319970662L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:27:30.935 | EZ6ZVWM8DYLO | 360T | MONE | GBP | 1.307775 | N/A | 1,750,000 | GBP | 1010000281319970662L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:27:15.365 | EZ868QWPK3R4 | 360T | MONE | PLN | 3.781555 | N/A | 86,000,000 | PLN | 1010000281319970486L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:27:15.365 | EZ9DXW382WH5 | 360T | MONE | USD | 3.782081 | N/A | 86,000,000 | PLN | 1010000281319970486L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:26:29.972 | EZ2182CPN1T6 | 360T | MONE | USD | 9.26657 | N/A | 23,500,000 | SEK | 1010000281319970371L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:26:29.972 | EZ48H9S2WTN9 | 360T | MONE | SEK | 9.26581 | N/A | 23,500,000 | SEK | 1010000281319970371L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:26:24.874 | EZ801FM5MY13 | 360T | MONE | EUR | 9.601414 | N/A | 100,000 | NOK | 1010000281319971397 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:26:01.797 | EZ4JNKXYPKS1 | 360T | MONE | USD | 8.49752 | N/A | 124,000,000 | NOK | 1010000281319970167L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:26:01.797 | EZ5B0LZFH623 | 360T | MONE | NOK | 8.49566 | N/A | 124,000,000 | NOK | 1010000281319970167L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:25:29.954 | EZ8MLM1180Y8 | 360T | MONE | THB | 31.81 | N/A | 5,000,000 | USD | 1010000281319970077L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:25:29.954 | EZ5TS6395NC7 | 360T | MONE | USD | 31.7899 | N/A | 5,000,000 | USD | 1010000281319970077L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:25:09.628 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1297452 | N/A | 20,000 | USD | 1010000281319977827 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:25:02.59 | EZ34SLYMYCZ6 | 360T | MONE | USD | 6.606247 | N/A | 1,500,000 | DKK | 1010000281319970043L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:25:02.59 | EZ3X09ZTH4P2 | 360T | MONE | DKK | 6.60263 | N/A | 1,500,000 | DKK | 1010000281319970043L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:24:33.456 | EZ1VD6K306Z6 | 360T | MONE | AUD | 0.7142455 | N/A | 67,000,000 | AUD | 1010000281319970032L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:24:33.456 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.71426 | N/A | 67,000,000 | AUD | 1010000281319970032L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:22:47.926 | EZ1P06D8DR46 | 360T | MONE | USD | 1.30809 | N/A | 8,000,000 | GBP | 1010000281319969735L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:22:47.926 | EZLL68VQ7GL2 | 360T | MONE | GBP | 1.308022 | N/A | 8,000,000 | GBP | 1010000281319969735L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:22:17.579 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.136232 | N/A | 13,000,000 | CHF | 1010000281319969413L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:22:17.579 | EZB936VCGTQ5 | 360T | MONE | CHF | 1.13622 | N/A | 13,000,000 | CHF | 1010000281319969413L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:22:05.077 | EZ3X09ZTH4P2 | 360T | MONE | USD | 6.6025 | N/A | 145,000,000 | DKK | 1010000281319972397L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:22:05.077 | EZ6WSQ17WNN0 | 360T | MONE | DKK | 6.5983075 | N/A | 145,000,000 | DKK | 1010000281319972397L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:19:57.473 | EZ9NM2H5KGP9 | 360T | MONE | EUR | 9.5995463 | N/A | 200,000 | NOK | 1010000281319968563 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:19:52.304 | EZ34SLYMYCZ6 | 360T | MONE | USD | 6.606588 | N/A | 5,000,000 | DKK | 1010000281319970623L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:19:52.304 | EZ3X09ZTH4P2 | 360T | MONE | DKK | 6.603 | N/A | 5,000,000 | DKK | 1010000281319970623L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:18:32.459 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.129538 | N/A | 6,000 | USD | 1010000281319968230 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:16:17.711 | EZ13WVWFVBG98 | 360T | MONE | EUR | 126.41446 | N/A | 6,200,000,000 | JPY | 1010000281319967385L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:16:17.711 | EZJGG7FMW626 | 360T | MONE | JPY | 126.416 | N/A | 6,200,000,000 | JPY | 1010000281319967385L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:16:10.074 | EZ80H2PYKQW5 | 360T | MONE | SEK | 9.256935 | N/A | 138,000,000 | SEK | 1010000281319967905L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:16:10.074 | EZ48H9S2WTN9 | 360T | MONE | USD | 9.26287 | N/A | 138,000,000 | SEK | 1010000281319967905L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:13:57.009 | EZ21W7LB40C9 | 360T | MONE | GBP | 0.866549 | N/A | 710,000 | GBP | 1010000281319967190L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:13:57.009 | EZ6YMLLRD1S7 | 360T | MONE | EUR | 0.86374 | N/A | 470,000 | GBP | 1010000281319967190L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:07:22.136 | EZ8GNKZZNDJ9 | 360T | MONE | USD | 1.0057376 | N/A | 30,000,000 | USD | 1010000281319968517L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:07:22.136 | EZ9K1C8PL706 | 360T | MONE | CHF | 1.0056434 | N/A | 30,000,000 | USD | 1010000281319968517L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:05:47.859 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12996 | N/A | 1,000,000 | USD | 1010000281319965752L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:05:47.859 | EZ66RL4RPTK7 | 360T | MONE | USD | 1.1386987 | N/A | 1,000,000 | USD | 1010000281319965752L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:01:48.662 | EZ13WWFVBG98 | 360T | MONE | EUR | 126.3081 | N/A | 103,158,000 | JPY | 1010000281319965628 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:01:13.159 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.12889 | N/A | 300,950 | USD | 1010000281319965570 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:00:47.647 | EZLYQBC7D9H2 | 360T | MONE | USD | 1.1299179 | N/A | 100,000,000 | USD | 1010000281319966912L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 10:00:47.647 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1292455 | N/A | 100,000,000 | USD | 1010000281319966912L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:51:44.778 | EZ1P06D8DR46 | 360T | MONE | USD | 1.30837 | N/A | 6,000,000 | GBP | 1010000281319964341L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:51:44.778 | EZLL68VQ7GL2 | 360T | MONE | GBP | 1.3082956 | N/A | 6,000,000 | GBP | 1010000281319964341L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:50:12.257 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.71467 | N/A | 2,000,000 | AUD | 1010000281319963834L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:50:12.257 | EZ1VD6K306Z6 | 360T | MONE | AUD | 0.714657 | N/A | 2,000,000 | AUD | 1010000281319963834L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:49:56.909 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1291573 | N/A | 5,000,000 | EUR | 1010000281319965136 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:47:40.811 | EZB1X2W8JRV0 | 360T | MONE | MXN | 18.894584 | N/A | 15,000,000 | MXN | 1010000281319962787L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:47:40.811 | EZ6SJNGDW740 | 360T | MONE | USD | 18.87605 | N/A | 15,000,000 | MXN | 1010000281319962787L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:47:39.965 | EZBDQSTR06F0 | 360T | MONE | CAD | 1.51107 | N/A | 4,400,000 | CAD | 1010000281319964734L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:47:39.965 | EZ2LTQ7N6739 | 360T | MONE | EUR | 1.5109733 | N/A | 4,400,000 | CAD | 1010000281319964734L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:46:45.823 | EZ4MCR2NJNL8 | 360T | MONE | USD | 1.13202 | N/A | 20,000,000 | EUR | 1010000281319964708L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:46:45.823 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.128771 | N/A | 20,000,000 | EUR | 1010000281319964708L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:46:42.679 | EZ3HM27Z8ZB3 | 360T | MONE | GBP | 0.8633327 | N/A | 1,000,000 | GBP | 1010000281319964658L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:46:42.679 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8631332 | N/A | 1,000,000 | GBP | 1010000281319964658L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:45:53.029 | EZL4YFBDS1G6 | 360T | MONE | USD | 14.04618 | N/A | 120,000,000 | ZAR | 1010000281319965241L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:45:53.029 | EZ3M2LFXQSN7 | 360T | MONE | ZAR | 14.047965 | N/A | 120,000,000 | ZAR | 1010000281319965241L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:45:33.634 | EZ25LVR3F672 | 360T | MONE | TRY | 5.79743 | N/A | 1,800,000 | TRY | 1010000281319961485L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:45:33.634 | EZ71JLJJBG7 | 360T | MONE | USD | 5.79375 | N/A | 1,800,000 | TRY | 1010000281319961485L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:45:25.362 | EZ6T90065F21 | 360T | MONE | JPY | 111.893 | N/A | 5,000,000,000 | JPY | 1010000281319964505L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:45:25.362 | EZ98CTBPNB80 | 360T | MONE | USD | 111.90112 | N/A | 5,000,000,000 | JPY | 1010000281319964505L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:44:47.4 | EZ4NF7MVD9T0 | 360T | MONE | CHF | 1.00569 | N/A | 23,000,000 | CHF | 1010000281319964461L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:44:47.4 | EZ9K1C8PL706 | 360T | MONE | USD | 1.0057855 | N/A | 23,000,000 | CHF | 1010000281319964461L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:44:05.055 | EZ1VD6K306Z6 | 360T | MONE | AUD | 0.7142443 | N/A | 20,000,000 | AUD | 1010000281319964366L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:44:05.055 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.71426 | N/A | 20,000,000 | AUD | 1010000281319964366L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:43:10.704 | EZSRZB7SC247 | 360T | MONE | EUR | 1.135241 | N/A | 100,000 | CHF | 1010000281319963861 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:42:53.193 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.128782 | N/A | 500,000 | EUR | 1010000281319964994 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:42:43.585 | EZ7HK641DJV6 | 360T | MONE | EUR | 6.540056 | N/A | 32,400,000 | TRY | 1010000281319963755L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:42:43.585 | EZ4STX2B2130 | 360T | MONE | TRY | 6.54344 | N/A | 32,400,000 | TRY | 1010000281319963755L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:40:51.12 | EZ8CQZV4C392 | 360T | MONE | CAD | 1.3386 | N/A | 5,500,000 | CAD | 1010000281319960280L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:40:51.12 | EZ9S5BTCC4T7 | 360T | MONE | USD | 1.33863 | N/A | 5,500,000 | CAD | 1010000281319960280L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:38:32.138 | EZ3M2LFXQSN7 | 360T | MONE | USD | 14.036555 | N/A | 16,000,000 | ZAR | 1010000281319960003L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:38:32.138 | EZBXZR69VF03 | 360T | MONE | ZAR | 14.0384 | N/A | 16,000,000 | ZAR | 1010000281319960003L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:37:37.329 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.128678 | N/A | 250,000 | USD | 1010000281319959828 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:37:34.513 | EZ4YB5PZCYT5 | 360T | MONE | EUR | 1.671371 | N/A | 500,000 | NZD | 1010000281319962548L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:37:34.513 | EZ9CFDJ95RP0 | 360T | MONE | NZD | 1.675117 | N/A | 500,000 | NZD | 1010000281319962548L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:36:13.345 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.1286 | N/A | 100,000,000 | EUR | 1010000281319963663L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:36:13.345 | EZ4MCR2NJNL8 | 360T | MONE | USD | 1.1316641 | N/A | 100,000,000 | EUR | 1010000281319963663L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:33:50.177 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12877 | N/A | 100,000,000 | EUR | 1010000281319962833L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:33:50.177 | EZ4GLV9R0T20 | 360T | MONE | USD | 1.134594 | N/A | 100,000,000 | EUR | 1010000281319962833L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:32:34.31 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.862813 | N/A | 11,800,000 | GBP | 1010000281319961468L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:32:34.31 | EZV7CK70RN12 | 360T | MONE | GBP | 0.8630135 | N/A | 11,800,000 | GBP | 1010000281319961468L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:32:20.181 | EZ470B2ZRMV9 | 360T | MONE | USD | 1.140466 | N/A | 100,000,000 | EUR | 1010000281319960303L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:32:20.181 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.1287 | N/A | 100,000,000 | EUR | 1010000281319960303L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:32:18.153 | EZ2SKYXP4B16 | 360T | MONE | SAR | 3.7502 | N/A | 6,000,000 | SAR | 1010000281319959973L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:32:18.153 | EZ81FV7QRPB8 | 360T | MONE | USD | 3.75017 | N/A | 6,000,000 | SAR | 1010000281319959973L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:31:47.842 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.12825 | N/A | 70,000 | USD | 1010000281319958898 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:28:35.728 | EZ607R2KTR24 | 360T | MONE | CHF | 1.1350089 | N/A | 24,800,000 | CHF | 1010000281319957252L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:28:35.728 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.135093 | N/A | 24,800,000 | CHF | 1010000281319957252L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:27:58.609 | EZ9S5BTCC4T7 | 360T | MONE | USD | 1.33868 | N/A | 25,000,000 | CAD | 1010000281319957140L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:27:58.609 | EZ8CQZV4C392 | 360T | MONE | CAD | 1.3386509 | N/A | 25,000,000 | CAD | 1010000281319957140L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:26:37.625 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12919 | N/A | 100,000,000 | EUR | 1010000281319956447L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:26:37.625 | EZ66RL4RPTK7 | 360T | MONE | USD | 1.137933 | N/A | 100,000,000 | EUR | 1010000281319956447L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:26:18.893 | EZ5NLP3RMKN2 | 360T | MONE | SEK | 10.46405 | N/A | 31,300,000 | SEK | 1010000281319956384L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:26:18.893 | EZ3M3M9DN4Q2 | 360T | MONE | EUR | 10.463703 | N/A | 31,300,000 | SEK | 1010000281319956384L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:25:55.713 | EZ3HM27Z8ZB3 | 360T | MONE | EUR | 0.863292 | N/A | 25,000,000 | GBP | 1010000281319958131L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:25:55.713 | EZ21W7LB40C9 | 360T | MONE | GBP | 0.865955 | N/A | 25,000,000 | GBP | 1010000281319958131L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:25:27.114 | EZ8BJM7S2723 | 360T | MONE | USD | 64.521 | N/A | 17,000,000 | RUB | 1010000281319960623 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:24:11.386 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.128972 | N/A | 20,000 | USD | 1010000281319956068 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:23:42.056 | EZVKCKVMT803 | 360T | MONE | NOK | 9.5990462 | N/A | 9,000,000 | NOK | 1010000281319955474L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:23:42.056 | EZ9NM2H5KGP9 | 360T | MONE | EUR | 9.5958192 | N/A | 9,000,000 | NOK | 1010000281319955474L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:23:23.492 | EZSRZB7SC247 | 360T | MONE | EUR | 1.1351747 | N/A | 50,000,000 | CHF | 1010000281319961297L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:23:23.492 | EZ5FZR0RPBQ5 | 360T | MONE | CHF | 1.1351621 | N/A | 50,000,000 | CHF | 1010000281319961297L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:22:50.626 | EZ2LTQ7N6739 | 360T | MONE | EUR | 1.512038 | N/A | 8,700,000 | CAD | 1010000281319955052L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:22:50.626 | EZ54MS5YDLZ3 | 360T | MONE | CAD | 1.512705 | N/A | 8,700,000 | CAD | 1010000281319955052L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:22:48.614 | EZBDQSTR06F0 | 360T | MONE | EUR | 1.51218 | N/A | 2,500,000 | CAD | 1010000281319961211L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:22:48.614 | EZGQLMK5V1G8 | 360T | MONE | CAD | 1.5152609 | N/A | 2,500,000 | CAD | 1010000281319961211L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:22:47.267 | EZ8BJM7S2723 | 360T | MONE | USD | 64.556021 | N/A | 27,000,000 | RUB | 1010000281319959370 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:59.775 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.862952 | N/A | 22,000,000 | GBP | 1010000281319956910L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:59.775 | EZ3HM27Z8ZB3 | 360T | MONE | GBP | 0.863124 | N/A | 22,000,000 | GBP | 1010000281319956910L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|--------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:17.575 | EZ13WWFVBG98 | 360T | MONE | EUR | 126.3457 | N/A | 26,000,000 | JPY | 1010000281319956857L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:17.575 | EZ4XHHGSLX93 | 360T | MONE | JPY | 126.4051 | N/A | 21,000,000 | JPY | 1010000281319956857L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:16.94 | EZ5FZR0RPBQ5 | 360T | MONE | CHF | 1.1350419 | N/A | 10,000,000 | CHF | 1010000281319960804L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:16.94 | EZSRZB7SC247 | 360T | MONE | EUR | 1.1350547 | N/A | 10,000,000 | CHF | 1010000281319960804L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:01.409 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.863202 | N/A | 40,000,000 | GBP | 1010000281319956834L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:21:01.409 | EZ4DKT4YPLQ0 | 360T | MONE | GBP | 0.864168 | N/A | 40,000,000 | GBP | 1010000281319956834L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:20:27.355 | EZ6DNRFGBLV0 | 360T | MONE | EUR | 0.863201 | N/A | 12,500,000 | GBP | 1010000281319955848L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:20:27.355 | EZV6KTHRN6J9 | 360T | MONE | GBP | 0.864022 | N/A | 12,500,000 | GBP | 1010000281319955848L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:20:26.999 | EZVFPZLLYXR8 | 360T | MONE | EUR | 1.5202824 | N/A | 1,505,000 | CAD | 1010000281319955704 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:20:09.893 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.12907 | N/A | 2,200,000 | USD | 1010000281319955374L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:20:09.893 | EZ9J4B399N57 | 360T | MONE | USD | 1.138015 | N/A | 890,000 | USD | 1010000281319955374L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:17:05.854 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.12904 | N/A | 100,000,000 | EUR | 1010000281319953321L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:17:05.854 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.1297139 | N/A | 100,000,000 | EUR | 1010000281319953321L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:11:06.064 | EZ9JZV0PH8F8 | 360T | MONE | EUR | 10.46925 | N/A | 9,812,730 | SEK | 1010000281319957028 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:10:30.107 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1301142 | N/A | 60,000 | USD | 1010000281319956732 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:09:53.218 | EZSRZB7SC247 | 360T | MONE | EUR | 1.136249 | N/A | 650,000 | CHF | 1010000281319956602 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:09:24.737 | EZ8GNKZZNDJ9 | 360T | MONE | USD | 1.0052176 | N/A | 50,000,000 | USD | 1010000281319955064L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:09:24.737 | EZ4NF7MVD9T0 | 360T | MONE | CHF | 1.00503 | N/A | 50,000,000 | USD | 1010000281319955064L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:07:38.727 | EZ81JNCS8FW5 | 360T | MONE | CHF | 1.003199 | N/A | 100,000,000 | CHF | 1010000281319954870L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:07:38.727 | EZ9K1C8PL706 | 360T | MONE | USD | 1.005016 | N/A | 100,000,000 | CHF | 1010000281319954870L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:06:42.33 | EZ5CB7KNJBY6 | 360T | MONE | EUR | 1.58206 | N/A | 4,000,000 | AUD | 1010000281319954538L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:06:42.33 | EZ6GK34GTQP0 | 360T | MONE | AUD | 1.5852566 | N/A | 4,000,000 | AUD | 1010000281319954538L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:05:08.129 | EZ976NG15679 | 360T | MONE | HKD | 7.841555 | N/A | 40,000,000 | USD | 1010000281319954417L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:05:08.129 | EZ1WFKQ95S22 | 360T | MONE | USD | 7.8417 | N/A | 40,000,000 | USD | 1010000281319954417L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:04:56.898 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8640952 | N/A | 294,014.75 | EUR | 1010000281319938540L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:04:56.898 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8640952 | N/A | 207,461.24 | EUR | 1010000281319938540L3 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:04:56.898 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8640952 | N/A | 156,566.49 | EUR | 1010000281319938540L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:04:56.898 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8640952 | N/A | 374,321.72 | EUR | 1010000281319938540L4 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:04:56.898 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8640952 | N/A | 2,147,570.28 | EUR | 1010000281319938540L5 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:02:53.813 | EZVVL6NJ2RQ3 | 360T | MONE | GBP | 0.86419 | N/A | 12,000,000 | GBP | 1010000281319953208L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:02:53.813 | EZ6YMLLRD1S7 | 360T | MONE | EUR | 0.86384 | N/A | 12,000,000 | GBP | 1010000281319953208L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:02:27.116 | EZ651FJLVB2 | 360T | MONE | CAD | 1.51487 | N/A | 22,000,000 | CAD | 1010000281319952347L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:02:27.116 | EZBDQSTR06F0 | 360T | MONE | EUR | 1.51376 | N/A | 22,000,000 | CAD | 1010000281319952347L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:01:21.536 | EZ976NG15679 | 360T | MONE | HKD | 7.841455 | N/A | 25,000,000 | USD | 1010000281319952148L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:01:21.536 | EZ1WFKQ95S22 | 360T | MONE | USD | 7.8416 | N/A | 25,000,000 | USD | 1010000281319952148L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:00:46.045 | EZ8GNKZZNDJ9 | 360T | MONE | USD | 1.0049973 | N/A | 50,000,000 | USD | 1010000281319953314L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 09:00:46.045 | EZ9K1C8PL706 | 360T | MONE | CHF | 1.0049033 | N/A | 50,000,000 | USD | 1010000281319953314L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:58:43.325 | EZ51ZV4SWR48 | 360T | MONE | JPY | 109.4533 | N/A | 400,000,000 | JPY | 1010000281319951878L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:58:43.325 | EZ6T90065F21 | 360T | MONE | USD | 111.944 | N/A | 400,000,000 | JPY | 1010000281319951878L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:58:30.889 | EZ7NJ49GVJ58 | 360T | MONE | ZAR | 15.8525667 | N/A | 176,500,000 | ZAR | 1010000281319951938L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:58:30.889 | EZM6C848CL97 | 360T | MONE | EUR | 15.849488 | N/A | 176,500,000 | ZAR | 1010000281319951938L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:58:27.886 | EZ1WFKQ95SZ2 | 360T | MONE | USD | 7.84206 | N/A | 9,000,000 | USD | 1010000281319951830L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:58:27.886 | EZ976NG15679 | 360T | MONE | HKD | 7.841865 | N/A | 9,000,000 | USD | 1010000281319951830L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:57:28.805 | EZ2BJ1Z0V6M9 | 360T | MONE | RON | 4.777581 | N/A | 190,000 | EUR | 1010000281319946998L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:57:28.805 | EZ3CK8FTM1Q9 | 360T | MONE | EUR | 4.7604 | N/A | 190,000 | EUR | 1010000281319946998L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:56:53.786 | EZ33VZHXPQT5 | 360T | MONE | USD | 64.2327 | N/A | 350,000,000 | RUB | 1010000281319946912L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:56:53.786 | EZ25JV17GTP5 | 360T | MONE | RUB | 64.2421 | N/A | 350,000,000 | RUB | 1010000281319946912L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:56:13.584 | EZ9JZV0PH8F8 | 360T | MONE | EUR | 10.4683793 | N/A | 350,000,000 | SEK | 1010000281319951287L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:56:13.584 | EZ3M3M9DN4Q2 | 360T | MONE | SEK | 10.4683557 | N/A | 350,000,000 | SEK | 1010000281319951287L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:55:03.693 | EZ9JZV0PH8F8 | 360T | MONE | EUR | 10.4670022 | N/A | 862,000 | SEK | 1010000281319949822 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:55:00.259 | EZ4Z88N57GM8 | 360T | MONE | JPY | 110.3329 | N/A | 600,000,000 | JPY | 1010000281319950267L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:55:00.259 | EZ6T90065F21 | 360T | MONE | USD | 111.939 | N/A | 600,000,000 | JPY | 1010000281319950267L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:54:46.967 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1304981 | N/A | 95,000 | USD | 1010000281319949495 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:54:19.362 | EZ3M3M9DN4Q2 | 360T | MONE | SEK | 10.4667863 | N/A | 300,000,000 | SEK | 1010000281319951147L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:54:19.362 | EZ9JZV0PH8F8 | 360T | MONE | EUR | 10.4667714 | N/A | 300,000,000 | SEK | 1010000281319951147L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:54:12.894 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13054 | N/A | 8,000,000 | USD | 1010000281319942336L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:54:12.894 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130349 | N/A | 8,000,000 | USD | 1010000281319942336L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:53:04.449 | EZ71JLJJBG7 | 360T | MONE | TRY | 5.79983 | N/A | 1,900,000 | TRY | 1010000281319941161L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:53:04.449 | EZR12HDW7C87 | 360T | MONE | USD | 5.79686 | N/A | 1,900,000 | TRY | 1010000281319941161L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:52:51.657 | EZ34B7CKWD54 | 360T | MONE | CNH | 6.71004 | N/A | 250,000,000 | CNH | 1010000281319950748L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:52:51.657 | EZ5C214RSZM9 | 360T | MONE | USD | 6.71019 | N/A | 250,000,000 | CNH | 1010000281319950748L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:52:05.733 | EZRS6M32FGB5 | 360T | MONE | EUR | 4.2740377 | N/A | 14,000,000 | PLN | 1010000281319950605L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:52:05.733 | EZBLBWW9JYR9 | 360T | MONE | PLN | 4.2742783 | N/A | 14,000,000 | PLN | 1010000281319950605L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:51:04.449 | EZ2Z9HD8SMK8 | 360T | MONE | JPY | 111.24422 | N/A | 1,400,000,000 | JPY | 1010000281319948678L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:51:04.449 | EZ6T90065F21 | 360T | MONE | USD | 111.939 | N/A | 1,400,000,000 | JPY | 1010000281319948678L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:50:29.011 | EZ5C214RSZM9 | 360T | MONE | USD | 6.70996 | N/A | 250,000,000 | CNH | 1010000281319950217L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:50:29.011 | EZ34B7CKWD54 | 360T | MONE | CNH | 6.70981 | N/A | 250,000,000 | CNH | 1010000281319950217L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:49:03.114 | EZ5C214RSZM9 | 360T | MONE | USD | 6.70919 | N/A | 250,000,000 | CNH | 1010000281319950110L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:49:03.114 | EZ34B7CKWD54 | 360T | MONE | CNH | 6.70907 | N/A | 250,000,000 | CNH | 1010000281319950110L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:48:59.786 | EZVHSBZDC4R7 | 360T | MONE | DKK | 7.4642606 | N/A | 53,000,000 | DKK | 1010000281319950024L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:48:59.786 | EZ4LTDLSW6M6 | 360T | MONE | EUR | 7.4642757 | N/A | 53,000,000 | DKK | 1010000281319950024L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:47:39.147 | EZ3M2LFXQSN7 | 360T | MONE | ZAR | 14.02941 | N/A | 73,000,000 | ZAR | 1010000281319940506L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:47:39.147 | EZL4YFBDS1G6 | 360T | MONE | USD | 14.027708 | N/A | 73,000,000 | ZAR | 1010000281319940506L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:47:12.568 | EZ9NM2H5KGP9 | 360T | MONE | NOK | 9.5995756 | N/A | 140,000,000 | NOK | 1010000281319949882L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:47:12.568 | EZ801FM5MY13 | 360T | MONE | EUR | 9.5990772 | N/A | 140,000,000 | NOK | 1010000281319949882L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:45:14.861 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13507 | N/A | 3,450,000 | EUR | 1010000281319948053L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:45:14.861 | EZ6ZLGSQSDQ3 | 360T | MONE | CHF | 1.134168 | N/A | 3,450,000 | EUR | 1010000281319948053L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:44:11.061 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1307145 | N/A | 218,000 | USD | 1010000281319946567 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:44:07.592 | EZ1797BKH816 | 360T | MONE | CZK | 22.45339 | N/A | 1,000,000 | USD | 1010000281319946516L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:44:07.592 | EZ5PCC482ZF9 | 360T | MONE | USD | 22.673 | N/A | 1,000,000 | USD | 1010000281319946516L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:43:39.958 | EZ4NF7MVD9T0 | 360T | MONE | USD | 1.00351 | N/A | 10,000,000 | USD | 1010000281319948950L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:43:39.958 | EZ97B1X36PT3 | 360T | MONE | CHF | 1.00284 | N/A | 10,000,000 | USD | 1010000281319948950L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:40:29.001 | EZV6MHZGP562 | 360T | MONE | EUR | 1.1543545 | N/A | 876,000 | USD | 1010000281319946282 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:39:15.276 | EZ988V1WMMH67 | 360T | MONE | USD | 1.354173 | N/A | 9,000,000 | SGD | 1010000281319946261L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:39:15.276 | EZ5MTG3K4FC9 | 360T | MONE | SGD | 1.35414 | N/A | 9,000,000 | SGD | 1010000281319946261L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:39:12.335 | EZ1ST611RWD4 | 360T | MONE | DKK | 7.445367 | N/A | 120,000,000 | DKK | 1010000281319942728L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:39:12.335 | EZB3Q1DCKLC6 | 360T | MONE | EUR | 7.46414 | N/A | 120,000,000 | DKK | 1010000281319942728L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:38:29.965 | EZ9WHF2R95V8 | 360T | MONE | USD | 6.70852 | N/A | 80,000,000 | CNH | 1010000281319939554L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:38:29.965 | EZ9VK376D1Y5 | 360T | MONE | CNH | 6.7082899 | N/A | 80,000,000 | CNH | 1010000281319939554L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:59.243 | EZ4M7TJ40X35 | 360T | MONE | AED | 3.67304 | N/A | 13,000,000 | AED | 1010000281319946002L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:59.243 | EZB0PNVWGPT9 | 360T | MONE | USD | 3.67304 | N/A | 13,000,000 | AED | 1010000281319946002L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:56.726 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130969 | N/A | 24,400 | USD | 1010000281319945114 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:47.165 | EZ9VK376D1Y5 | 360T | MONE | CNH | 6.70832 | N/A | 40,000,000 | CNH | 1010000281319939515L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:47.165 | EZ34B7CKWD54 | 360T | MONE | USD | 6.7086 | N/A | 40,000,000 | CNH | 1010000281319939515L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:44.568 | EZ428FDGDRB6 | 360T | MONE | BGN | 1.72954 | N/A | 2,000,000 | BGN | 1010000281319945721L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:44.568 | EZ5CQDCMNTL1 | 360T | MONE | USD | 1.729674 | N/A | 2,000,000 | BGN | 1010000281319945721L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:20.134 | EZ6X06FHL2H5 | 360T | MONE | USD | 6.5737 | N/A | 9,000,000 | HRK | 1010000281319945710L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:20.134 | EZ6DPGMJSGD0 | 360T | MONE | HRK | 6.5732 | N/A | 9,000,000 | HRK | 1010000281319945710L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:07.787 | EZB3Q1DCKLC6 | 360T | MONE | EUR | 7.46407 | N/A | 32,500,000 | DKK | 1010000281319942268L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:37:07.787 | EZ3Z9KT516R5 | 360T | MONE | DKK | 7.462244 | N/A | 32,500,000 | DKK | 1010000281319942268L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:36:53.781 | EZ6SJNGDW740 | 360T | MONE | USD | 18.847991 | N/A | 25,000,000 | MXN | 1010000281319945483L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:36:53.781 | EZ46MR24KJ17 | 360T | MONE | MXN | 18.8635 | N/A | 25,000,000 | MXN | 1010000281319945483L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:36:53.59 | EZ9S5BTCC4T7 | 360T | MONE | USD | 1.33897 | N/A | 2,000,000 | CAD | 1010000281319947763L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:36:53.59 | EZ8CQZV4C392 | 360T | MONE | CAD | 1.3389416 | N/A | 2,000,000 | CAD | 1010000281319947763L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:36:22.271 | EZB3Q1DCKLC6 | 360T | MONE | EUR | 7.46437 | N/A | 63,000,000 | DKK | 1010000281319942101L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:36:22.271 | EZ4HB12NBVW8 | 360T | MONE | DKK | 7.446558 | N/A | 63,000,000 | DKK | 1010000281319942101L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:35:54.894 | EZ34B7CKWD54 | 360T | MONE | USD | 6.709132 | N/A | 35,000,000 | CNH | 1010000281319943337L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:35:54.894 | EZ9WHF2R95V8 | 360T | MONE | CNH | 6.709 | N/A | 35,000,000 | CNH | 1010000281319943337L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:35:39.36 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.1311 | N/A | 50,000,000 | USD | 1010000281319947257L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:35:39.36 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.131004 | N/A | 50,000,000 | USD | 1010000281319947257L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:35:16.264 | EZ8MLM1180Y8 | 360T | MONE | THB | 31.806 | N/A | 40,000,000 | THB | 1010000281319942943L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:35:16.264 | EZ5TS6395NC7 | 360T | MONE | USD | 31.801 | N/A | 40,000,000 | THB | 1010000281319942943L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:34:20.529 | EZ1ST611RWD4 | 360T | MONE | DKK | 7.445418 | N/A | 63,000,000 | DKK | 1010000281319941325L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:34:20.529 | EZB3Q1DCKLC6 | 360T | MONE | EUR | 7.4642 | N/A | 63,000,000 | DKK | 1010000281319941325L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:33:44.95 | EZ6ZLGSQSDQ3 | 360T | MONE | CHF | 1.134056 | N/A | 4,850,000 | EUR | 1010000281319943930L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:33:44.95 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13496 | N/A | 4,850,000 | EUR | 1010000281319943930L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:33:00.462 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13489 | N/A | 70,000 | EUR | 1010000281319943754L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:33:00.462 | EZ6ZLGSQSDQ3 | 360T | MONE | CHF | 1.133995 | N/A | 70,000 | EUR | 1010000281319943754L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:32:31.053 | EZSRZB7SC247 | 360T | MONE | EUR | 1.134944 | N/A | 150,000 | EUR | 1010000281319943728 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:31:16.911 | EZ13WWFVBG98 | 360T | MONE | EUR | 126.58145 | N/A | 500,000 | EUR | 1010000281319944740 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:28:54.387 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.13114 | N/A | 50,000,000 | USD | 1010000281319943443L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:28:54.387 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1310456 | N/A | 50,000,000 | USD | 1010000281319943443L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:28:37.975 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1310356 | N/A | 50,000,000 | USD | 1010000281319943012L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:28:37.975 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.13113 | N/A | 50,000,000 | USD | 1010000281319943012L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:28:19.852 | EZ2TK3M4P931 | 360T | MONE | EUR | 126.5863 | N/A | 6,400,000 | JPY | 1010000281319939018 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:21:26.696 | EZ89Y0XTT4H0 | 360T | MONE | EUR | 1.156769 | N/A | 43,428 | USD | 1010000281319941212 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:21:18.22 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130878 | N/A | 151,000 | USD | 1010000281319939604 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:19:01.391 | EZ2N50CZJ8Y3 | 360T | MONE | SGD | 1.534237 | N/A | 25,000,000 | SGD | 1010000281319936630L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:19:01.391 | EZBLQ03L6X67 | 360T | MONE | EUR | 1.53136 | N/A | 25,000,000 | SGD | 1010000281319936630L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:16:30.096 | EZ5TP44WKN25 | 360T | MONE | EUR | 1.514549 | N/A | 12,000 | CAD | 1010000281319938898 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:15:48.522 | EZ9FWHFGRV76 | 360T | MONE | USD | 1.3392297 | N/A | 2,500,000 | CAD | 1010000281319939982L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:15:48.522 | EZ9S5BTCC4T7 | 360T | MONE | CAD | 1.3392 | N/A | 2,500,000 | CAD | 1010000281319939982L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:15:15.657 | EZ2SLQLPWRS1 | 360T | MONE | USD | 7.840125 | N/A | 155,000,000 | HKD | 1010000281319936602L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:15:15.657 | EZ1WFKQ95SZ2 | 360T | MONE | HKD | 7.84 | N/A | 155,000,000 | HKD | 1010000281319936602L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:14:37.2 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.131045 | N/A | 3,000,000 | USD | 1010000281319935671L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:14:37.2 | EZLYQBC7D9H2 | 360T | MONE | USD | 1.131718 | N/A | 3,000,000 | USD | 1010000281319935671L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:13:05.747 | EZ8DND9747G7 | 360T | MONE | GBP | 1.309968 | N/A | 50,000 | GBP | 1010000281319921037 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:10:51.08 | EZ5HKMHB9KQ5 | 360T | MONE | EUR | 25.68947 | N/A | 13,340,000 | CZK | 1010000281319936146 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:10:26.264 | EZ5CWF638GJ6 | 360T | MONE | EUR | 25.67063 | N/A | 13,240,000 | CZK | 1010000281319935957 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:09:22.115 | EZ7JX9KPXVP9 | 360T | MONE | EUR | 25.71004 | N/A | 53,022,000 | CZK | 1010000281319934017 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:08:36.995 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1308505 | N/A | 30,000 | USD | 1010000281319935173 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:05:23.982 | EZ5GM3CTWJ4 | 360T | MONE | PLN | 4.2799887 | N/A | 22,000,000 | EUR | 1010000281319934380L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:05:23.982 | EZ49XK8KS4S2 | 360T | MONE | EUR | 4.2722 | N/A | 22,000,000 | EUR | 1010000281319934380L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:03:42.382 | EZ1LCNY6NWR5 | 360T | MONE | RUB | 74.16565 | N/A | 50,000,000 | RUB | 1010000281319937842L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:03:42.382 | EZ49415K0N80 | 360T | MONE | EUR | 72.648222 | N/A | 50,000,000 | RUB | 1010000281319937842L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:03:12.598 | EZ6YNDVKBYM7 | 360T | MONE | BGN | 1.95621 | N/A | 6,800,000 | BGN | 1010000281319935611L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:03:12.598 | EZ59ZK7NDWJ1 | 360T | MONE | EUR | 1.9561 | N/A | 6,800,000 | BGN | 1010000281319935611L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:02:29.443 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.131551 | N/A | 150,000,000 | EUR | 1010000281319937585L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:02:29.443 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13107 | N/A | 150,000,000 | EUR | 1010000281319937585L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 08:02:06.777 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1310735 | N/A | 440,000 | USD | 1010000281319929562 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:59:47.743 | EZ9CHLQKH4C4 | 360T | MONE | PLN | 3.7778 | N/A | 300,000 | PLN | 1010000281319936318L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:59:47.743 | EZ9DXW382WH5 | 360T | MONE | USD | 3.777875 | N/A | 300,000 | PLN | 1010000281319936318L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:59:32.29 | EZ1SR793DWH8 | 360T | MONE | USD | 282.44 | N/A | 300,000,000 | HUF | 1010000281319930640L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:59:32.29 | EZ9ZSP4X9H68 | 360T | MONE | HUF | 280.0787 | N/A | 300,000,000 | HUF | 1010000281319930640L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:58:30.352 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13106 | N/A | 5,000,000 | USD | 1010000281319935415L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:58:30.352 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1309646 | N/A | 5,000,000 | USD | 1010000281319935316L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:58:30.352 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13106 | N/A | 5,000,000 | USD | 1010000281319935316L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:58:30.352 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1309636 | N/A | 5,000,000 | USD | 1010000281319935415L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:58:19.006 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.135042 | N/A | 10,000,000 | EUR | 1010000281319936001L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:58:19.006 | EZB936VCGTQ5 | 360T | MONE | CHF | 1.13503 | N/A | 10,000,000 | EUR | 1010000281319936001L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:57:36.524 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.134962 | N/A | 10,000,000 | EUR | 1010000281319935428L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:57:36.524 | EZB936VCGTQ5 | 360T | MONE | CHF | 1.13495 | N/A | 10,000,000 | EUR | 1010000281319935428L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:56:56.954 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.1318663 | N/A | 55,000,000 | USD | 1010000281319934937L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:56:56.954 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13119 | N/A | 55,000,000 | USD | 1010000281319934937L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:56:46.05 | EZ25LVR3F672 | 360T | MONE | TRY | 5.801815 | N/A | 120,000 | TRY | 1010000281319934590L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:56:46.05 | EZR12HDW7C87 | 360T | MONE | USD | 5.794712 | N/A | 120,000 | TRY | 1010000281319934590L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:55:23.897 | EZVX1NGGZGJ1 | 360T | MONE | HUF | 319.8947 | N/A | 15,600,000 | EUR | 1010000281319933278L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:55:23.897 | EZ1TPYCM0Z20 | 360T | MONE | EUR | 319.538 | N/A | 15,600,000 | EUR | 1010000281319933278L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:55:13.765 | EZ1VD6K306Z6 | 360T | MONE | AUD | 0.7147234 | N/A | 5,000,000 | AUD | 1010000281319930285L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:55:13.765 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.71474 | N/A | 5,000,000 | AUD | 1010000281319930285L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:54:17.82 | EZVDRHT7J565 | 360T | MONE | USD | 22.67579 | N/A | 115,000,000 | CZK | 1010000281319929931L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:54:17.82 | EZ5PCC482ZF9 | 360T | MONE | CZK | 22.6751 | N/A | 115,000,000 | CZK | 1010000281319929931L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:54:17.324 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13091 | N/A | 50,000,000 | USD | 1010000281319931584L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:54:17.324 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.131391 | N/A | 50,000,000 | USD | 1010000281319931584L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:53:40.835 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.130785 | N/A | 3,000,000 | USD | 1010000281319934515L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:53:40.835 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.130785 | N/A | 3,000,000 | USD | 1010000281319934481L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:53:40.835 | EZLYQBC7D9H2 | 360T | MONE | USD | 1.13146 | N/A | 3,000,000 | USD | 1010000281319934481L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:53:40.835 | EZLYQBC7D9H2 | 360T | MONE | USD | 1.131461 | N/A | 3,000,000 | USD | 1010000281319934515L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:52:43.012 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.130845 | N/A | 50,000,000 | USD | 1010000281319930860L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:52:43.012 | EZ1J6N0VTRF3 | 360T | MONE | USD | 1.1329596 | N/A | 50,000,000 | USD | 1010000281319930860L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:52:09.179 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13098 | N/A | 50,000,000 | USD | 1010000281319930685L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:52:09.179 | EZ1J6N0VTRF3 | 360T | MONE | USD | 1.1329996 | N/A | 50,000,000 | USD | 1010000281319930685L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:51:23.726 | EZQFK9SQ2VY7 | 360T | MONE | USD | 1.132227 | N/A | 30,000,000 | USD | 1010000281319929401L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:51:23.726 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.130776 | N/A | 30,000,000 | USD | 1010000281319929401L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:51:11.156 | EZ34SLYMYCZ6 | 360T | MONE | USD | 6.601605 | N/A | 22,700,000 | DKK | 1010000281319931710L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:51:11.156 | EZ3X09ZTH4P2 | 360T | MONE | DKK | 6.59798 | N/A | 22,700,000 | DKK | 1010000281319931710L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:50:14.124 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13507 | N/A | 728,210 | CHF | 1010000281319928918L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:50:14.124 | EZ2KG1CPMTM0 | 360T | MONE | CHF | 1.13403 | N/A | 728,210 | CHF | 1010000281319928918L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:48:58.421 | EZ9WHF2R95V8 | 360T | MONE | USD | 6.70696 | N/A | 20,000,000 | USD | 1010000281319928407L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:48:58.421 | EZ9VK376D1Y5 | 360T | MONE | CNH | 6.7067598 | N/A | 20,000,000 | USD | 1010000281319928407L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:48:15.363 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13099 | N/A | 200,000,000 | EUR | 1010000281319930918L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:48:15.363 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.131471 | N/A | 200,000,000 | EUR | 1010000281319930918L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:47:12.883 | EZ6YMLLRD1S7 | 360T | MONE | EUR | 0.86466 | N/A | 10,529,425 | GBP | 1010000281319929548L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:47:12.883 | EZNH0SM9MTF7 | 360T | MONE | GBP | 0.86734 | N/A | 10,529,425 | GBP | 1010000281319929548L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:46:20.268 | EZ8VBGV89S55 | 360T | MONE | EUR | 1.136896 | N/A | 22,388 | USD | 1010000281319930600 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:45:56.402 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8645449 | N/A | 43,000 | GBP | 1010000281319931412 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:45:14.853 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130978 | N/A | 33,000 | USD | 1010000281319931371 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:44:52.518 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13103 | N/A | 400,000,000 | EUR | 1010000281319929840L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:44:52.518 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.1315114 | N/A | 400,000,000 | EUR | 1010000281319929840L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:41:28.267 | EZ5K6735K037 | 360T | MONE | EUR | 4.023161 | N/A | 2,900,000 | ILS | 1010000281319929523L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:41:28.267 | EZ997GCJ1XP5 | 360T | MONE | ILS | 4.023215 | N/A | 2,900,000 | ILS | 1010000281319929523L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:39:33.265 | EZ801FM5MY13 | 360T | MONE | EUR | 9.6000744 | N/A | 57,950 | NOK | 1010000281319927565 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:38:25.503 | EZMGNZVC0G80 | 360T | MONE | EUR | 319.3738 | N/A | 6,000,000 | EUR | 1010000281319932446L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:38:25.503 | EZ1TPYCM0Z20 | 360T | MONE | HUF | 319.381 | N/A | 6,000,000 | EUR | 1010000281319932446L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:36:53.495 | EZ9WHF2R95V8 | 360T | MONE | USD | 6.70725 | N/A | 25,000,000 | USD | 1010000281319921172L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:36:53.495 | EZ9VK376D1Y5 | 360T | MONE | CNH | 6.707075 | N/A | 25,000,000 | USD | 1010000281319921172L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:28:57.93 | EZ1P06D8DR46 | 360T | MONE | USD | 1.30785 | N/A | 85,000,000 | GBP | 1010000281319919270L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:28:57.93 | EZLL68VQ7GL2 | 360T | MONE | GBP | 1.307783 | N/A | 85,000,000 | GBP | 1010000281319919270L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:28:40.074 | EZ9VK376D1Y5 | 360T | MONE | CNH | 6.707525 | N/A | 25,000,000 | USD | 1010000281319918970L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:28:40.074 | EZ9WHF2R95V8 | 360T | MONE | USD | 6.7077 | N/A | 25,000,000 | USD | 1010000281319918970L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:26:49.477 | EZ2P4QKPQ813 | 360T | MONE | USD | 9.5928 | N/A | 3,000,000 | MAD | 1010000281319927782L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:26:49.477 | EZ5HHS0XQ4S5 | 360T | MONE | MAD | 9.5933 | N/A | 3,000,000 | MAD | 1010000281319927782L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:26:48.358 | EZ2182CPN1T6 | 360T | MONE | USD | 9.269648 | N/A | 44,000,000 | SEK | 1010000281319927721L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:26:48.358 | EZ48H9S2WTN9 | 360T | MONE | SEK | 9.2689 | N/A | 44,000,000 | SEK | 1010000281319927721L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:24:46.336 | EZ98CTBPNB80 | 360T | MONE | USD | 111.90725 | N/A | 800,000 | USD | 1010000281319927058L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:24:46.336 | EZ6T90065F21 | 360T | MONE | JPY | 111.899 | N/A | 800,000 | USD | 1010000281319927058L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:24:38.255 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1300644 | N/A | 100,000,000 | EUR | 1010000281319918350L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:24:38.255 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13016 | N/A | 100,000,000 | EUR | 1010000281319918350L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:23:41.186 | EZ550CFR3FK9 | 360T | MONE | CHF | 1.310829 | N/A | 3,000,000 | GBP | 1010000281319918327L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:23:41.186 | EZ3NNW6S3V18 | 360T | MONE | GBP | 1.31365 | N/A | 3,000,000 | GBP | 1010000281319918327L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:22:32.61 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1300243 | N/A | 60,000 | USD | 1010000281319918041 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:22:04.851 | EZ1P06D8DR46 | 360T | MONE | USD | 1.30803 | N/A | 600,000 | GBP | 1010000281319926061L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:22:04.851 | EZLL68VQ7GL2 | 360T | MONE | GBP | 1.3079625 | N/A | 600,000 | GBP | 1010000281319926061L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:21:30.886 | EZ79DKQMSSW6 | 360T | MONE | RUB | 72.6579 | N/A | 357,700,000 | RUB | 1010000281319925948L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:21:30.886 | EZFXM76VN2X3 | 360T | MONE | EUR | 72.6408537 | N/A | 357,700,000 | RUB | 1010000281319925948L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:20:07.029 | EZ8MGLCQSVY7 | 360T | MONE | USD | 9.272231 | N/A | 5,000,000 | SEK | 1010000281319925827L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:20:07.029 | EZ2182CPN1T6 | 360T | MONE | SEK | 9.271457 | N/A | 5,000,000 | SEK | 1010000281319925827L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:19:34.13 | EZVDRHT7J565 | 360T | MONE | CZK | 22.69361 | N/A | 15,000,000 | CZK | 1010000281319925661L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:19:34.13 | EZ33PQ1M2ZW8 | 360T | MONE | USD | 22.69451 | N/A | 15,000,000 | CZK | 1010000281319925661L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:19:11.542 | EZVKDJNG2KC0 | 360T | MONE | EUR | 4.1505489 | N/A | 6,000,000 | AED | 1010000281319925633L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:19:11.542 | EZ62S4HBY149 | 360T | MONE | AED | 4.1508773 | N/A | 6,000,000 | AED | 1010000281319925633L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:16:37.578 | EZB7N04C7WD3 | 360T | PERC | EUR | 19.138 | N/A | 15,000,000 | ZAR | 1010000281319925428 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:16:17.405 | EZ594N3STN51 | 360T | MONE | EUR | 8.86256 | N/A | 12,000,000 | HKD | 1010000281319925410L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:16:17.405 | EZ41PFTS5ZR1 | 360T | MONE | HKD | 8.863368 | N/A | 12,000,000 | HKD | 1010000281319925410L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:05:27.999 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1350322 | N/A | 100,000,000 | EUR | 1010000281319922498L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:05:27.999 | EZB936VCGTQ5 | 360T | MONE | EUR | 1.13509 | N/A | 100,000,000 | EUR | 1010000281319922498L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:02:08.069 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.13084 | N/A | 300,000,000 | USD | 1010000281319920500L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:02:08.069 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.130935 | N/A | 300,000,000 | USD | 1010000281319920500L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:01:32.502 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130738 | N/A | 17,000 | USD | 1010000281319915168 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:00:10.441 | EZ9CHLQKH4C4 | 360T | MONE | PLN | 3.77995 | N/A | 90,000,000 | PLN | 1010000281319920096L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:00:10.441 | EZ9DXW382WH5 | 360T | MONE | USD | 3.780028 | N/A | 90,000,000 | PLN | 1010000281319920096L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:00:04.566 | EZ1VD6K306Z6 | 360T | MONE | AUD | 0.7149031 | N/A | 17,500,000 | AUD | 1010000281319921478L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 07:00:04.566 | EZ7JZV54XPH8 | 360T | MONE | USD | 0.71492 | N/A | 17,500,000 | AUD | 1010000281319921478L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:59:28.671 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.131487 | N/A | 50,000,000 | USD | 1010000281319912916L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:59:28.671 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.130716 | N/A | 50,000,000 | USD | 1010000281319912916L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:59:17.468 | EZ2LTQ7N6739 | 360T | MONE | EUR | 1.514123 | N/A | 13,000,000 | CAD | 1010000281319920763L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:59:17.468 | EZ54MS5YDLZ3 | 360T | MONE | CAD | 1.514801 | N/A | 13,000,000 | CAD | 1010000281319920763L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:59:05.742 | EZ9DXW382WH5 | 360T | MONE | PLN | 3.7799639 | N/A | 90,000,000 | PLN | 1010000281319919828L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:59:05.742 | EZ8FW76J85X9 | 360T | MONE | USD | 3.7800173 | N/A | 90,000,000 | PLN | 1010000281319919828L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:58:11.007 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1304467 | N/A | 98,641.92 | USD | 1010000281319919818 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:57:34.133 | EZ5TP44WKN25 | 360T | MONE | EUR | 1.51441 | N/A | 1,100,000 | CAD | 1010000281319920213L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:57:34.133 | EZ2LTQ7N6739 | 360T | MONE | CAD | 1.5145022 | N/A | 1,100,000 | CAD | 1010000281319920213L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:57:26.559 | EZ4JNKXYPKS1 | 360T | MONE | NOK | 8.49228 | N/A | 200,000,000 | NOK | 1010000281319914007L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:57:26.559 | EZB9ZM4BQ7F7 | 360T | MONE | USD | 8.492585 | N/A | 200,000,000 | NOK | 1010000281319914007L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:57:17.13 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.13062 | N/A | 50,000,000 | USD | 1010000281319912610L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:57:17.13 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.131295 | N/A | 50,000,000 | USD | 1010000281319912610L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:56:08.946 | EZ3M2LFXQSN7 | 360T | MONE | USD | 14.03445 | N/A | 17,700,000 | ZAR | 1010000281319919805L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:56:08.946 | EZBXZR69VF03 | 360T | MONE | ZAR | 14.0361 | N/A | 17,700,000 | ZAR | 1010000281319919805L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:56:04.379 | EZ4STX2B2130 | 360T | MONE | EUR | 6.56633 | N/A | 700,000 | TRY | 1010000281319919524L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:56:04.379 | EZBDC3MD06G5 | 360T | MONE | TRY | 6.596193 | N/A | 700,000 | TRY | 1010000281319919524L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:55:09.772 | EZT0SYWWMYB2 | 360T | MONE | SGD | 1.530698 | N/A | 500,000 | SGD | 1010000281319919173L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:55:09.772 | EZBLQ03L6X67 | 360T | MONE | EUR | 1.529958 | N/A | 500,000 | SGD | 1010000281319919173L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:55:03.058 | EZ1PX59BLBY4 | 360T | MONE | HUF | 283.0176 | N/A | 300,000,000 | HUF | 1010000281319919498L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:55:03.058 | EZ4KCN8P1VF4 | 360T | MONE | USD | 283.0398 | N/A | 300,000,000 | HUF | 1010000281319919498L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:54:11.796 | EZVDRHT7J565 | 360T | MONE | CZK | 22.67182 | N/A | 90,000,000 | CZK | 1010000281319919435L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:54:11.796 | EZ33PQ1M2ZW8 | 360T | MONE | USD | 22.67256 | N/A | 90,000,000 | CZK | 1010000281319919435L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:53:30.953 | EZL4YFBDS1G6 | 360T | MONE | USD | 14.036098 | N/A | 10,000,000 | ZAR | 1010000281319918015L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:53:30.953 | EZ3M2LFXQSN7 | 360T | MONE | ZAR | 14.03776 | N/A | 10,000,000 | ZAR | 1010000281319918015L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:52:46.008 | EZ63XJTNJ7J1 | 360T | MONE | PLN | 4.278044 | N/A | 3,500,000 | PLN | 1010000281319918286L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:52:46.008 | EZBLBWV9JYR9 | 360T | MONE | EUR | 4.27629 | N/A | 3,500,000 | PLN | 1010000281319918286L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:52:00.427 | EZ5C214RSZM9 | 360T | MONE | USD | 6.71007 | N/A | 55,000,000 | CNH | 1010000281319917788L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:52:00.427 | EZ34B7CKWD54 | 360T | MONE | CNH | 6.70994 | N/A | 55,000,000 | CNH | 1010000281319917788L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:51:51.754 | EZVKCKVMT803 | 360T | MONE | NOK | 9.6076834 | N/A | 38,800,000 | NOK | 1010000281319917742L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:51:51.754 | EZ9NM2H5KGP9 | 360T | MONE | EUR | 9.60448 | N/A | 38,800,000 | NOK | 1010000281319917742L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:51:23.395 | EZ17QB3MM102 | 360T | MONE | JPY | 126.53044 | N/A | 317,180,280 | JPY | 1010000281319917875L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:51:23.395 | EZJGG7FMW626 | 360T | MONE | EUR | 126.51 | N/A | 317,180,280 | JPY | 1010000281319917875L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:50:57.578 | EZVFSQSRC8JP2 | 360T | MONE | USD | 18.870497 | N/A | 10,000,000 | USD | 1010000281319913920L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:50:57.578 | EZ6SJNGDW740 | 360T | MONE | MXN | 18.87361 | N/A | 10,000,000 | USD | 1010000281319913920L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:50:48.466 | EZ2XC02N8RK7 | 360T | MONE | ZAR | 15.900677 | N/A | 25,000,000 | ZAR | 1010000281319917690L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:50:48.466 | EZ7NJ49GVJ58 | 360T | MONE | EUR | 15.8784 | N/A | 25,000,000 | ZAR | 1010000281319917690L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:47:51.311 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.13061 | N/A | 50,000,000 | USD | 1010000281319917077L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:47:51.311 | EZ54WNMPYDK0 | 360T | MONE | USD | 1.1307045 | N/A | 50,000,000 | USD | 1010000281319917077L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:46:56.214 | EZSRZB7SC247 | 360T | MONE | EUR | 1.1351947 | N/A | 100,000,000 | CHF | 1010000281319916681L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:46:56.214 | EZ5FZR0RPBQ5 | 360T | MONE | CHF | 1.1351821 | N/A | 100,000,000 | CHF | 1010000281319916681L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:44:58.932 | EZ1FR49MJ2X1 | 360T | MONE | EUR | 1.58177 | N/A | 12,000,000 | AUD | 1010000281319911668L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:44:58.932 | EZ3XV885BZ58 | 360T | MONE | AUD | 1.582464 | N/A | 12,000,000 | AUD | 1010000281319911668L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:43:17.048 | EZ988V1WMH67 | 360T | MONE | USD | 1.3530644 | N/A | 40,000,000 | SGD | 1010000281319920017L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:43:17.048 | EZ5MTG3K4FC9 | 360T | MONE | SGD | 1.35304 | N/A | 40,000,000 | SGD | 1010000281319920017L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:43:02.534 | EZ6SJNGDW740 | 360T | MONE | MXN | 18.874121 | N/A | 5,700,000 | MXN | 1010000281319919691L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:43:02.534 | EZVFQSRC8JP2 | 360T | MONE | USD | 18.871136 | N/A | 5,700,000 | MXN | 1010000281319919691L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:42:50.635 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1307933 | N/A | 10,000,000 | EUR | 1010000281319916573L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:42:50.635 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.1313736 | N/A | 10,000,000 | EUR | 1010000281319916573L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:42:50.635 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.1313726 | N/A | 10,000,000 | EUR | 1010000281319916587L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:42:50.635 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1307933 | N/A | 10,000,000 | EUR | 1010000281319916587L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:42:49.41 | EZ13WWFVBG98 | 360T | MONE | EUR | 126.5555 | N/A | 400,000,000 | JPY | 1010000281319911628L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:42:49.41 | EZSWY2X73Y27 | 360T | MONE | JPY | 126.5651 | N/A | 400,000,000 | JPY | 1010000281319911628L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:40:51.214 | EZ41PFTS5ZR1 | 360T | MONE | EUR | 8.8618876 | N/A | 9,300,000 | HKD | 1010000281319911541L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:40:51.214 | EZ9Q0MBV4TT3 | 360T | MONE | HKD | 8.8670309 | N/A | 9,300,000 | HKD | 1010000281319911541L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:40:08.576 | EZV8JXD93V91 | 360T | MONE | CHF | 1.13482 | N/A | 25,000,000 | EUR | 1010000281319911475L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:40:08.576 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.134921 | N/A | 25,000,000 | EUR | 1010000281319911475L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:40:05.698 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1303162 | N/A | 100,000 | USD | 1010000281319915706 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:38:53.251 | EZ3M2LFXQSN7 | 360T | MONE | USD | 14.048934 | N/A | 245,000,000 | ZAR | 1010000281319918687L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:38:53.251 | EZBXZR69VF03 | 360T | MONE | ZAR | 14.0506 | N/A | 245,000,000 | ZAR | 1010000281319918687L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:37:23.305 | EZVKDJNG2KC0 | 360T | MONE | EUR | 4.1514752 | N/A | 800,000 | EUR | 1010000281319913740 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:35:43.066 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1301579 | N/A | 30,000 | USD | 1010000281319915596 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:35:30.281 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.130206 | N/A | 10,000 | USD | 1010000281319916531 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:35:04.858 | EZ2HTXK58JX0 | 360T | MONE | EUR | 25.637 | N/A | 20,000,000 | EUR | 1010000281319911433L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:35:04.858 | EZBW88BQ25F9 | 360T | MONE | CZK | 25.68285 | N/A | 20,000,000 | EUR | 1010000281319911433L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:31:00.054 | EZ607R2KTR24 | 360T | MONE | CHF | 1.1348705 | N/A | 2,100,000 | CHF | 1010000281319911221L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:31:00.054 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.1349449 | N/A | 2,100,000 | CHF | 1010000281319911221L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:29:56.156 | EZVB0FHV4HR5 | 360T | MONE | USD | 0.67567 | N/A | 70,000,000 | NZD | 1010000281319907017L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:29:56.156 | EZ661N8YNHD1 | 360T | MONE | NZD | 0.6756633 | N/A | 70,000,000 | NZD | 1010000281319907017L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:29:45.121 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1301964 | N/A | 75,000 | USD | 1010000281319915313 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:29:15.731 | EZ5TS6395NC7 | 360T | MONE | USD | 31.797 | N/A | 7,000,000 | THB | 1010000281319915474L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:29:15.731 | EZ2N2PJWZ281 | 360T | MONE | THB | 31.8064 | N/A | 7,000,000 | THB | 1010000281319915474L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:26:29.302 | EZR12HDW7C87 | 360T | MONE | USD | 5.81007 | N/A | 32,000,000 | TRY | 1010000281319915650L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:26:29.302 | EZ71JLJJBG7 | 360T | MONE | TRY | 5.81307 | N/A | 32,000,000 | TRY | 1010000281319915650L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:25:56.319 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1300776 | N/A | 60,000 | USD | 1010000281319906570 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:25:29.168 | EZ41PFTS5ZR1 | 360T | MONE | EUR | 8.860031 | N/A | 75,000,000 | HKD | 1010000281319911588L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:25:29.168 | EZ9Q0MBV4TT3 | 360T | MONE | HKD | 8.865094 | N/A | 75,000,000 | HKD | 1010000281319911588L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:25:08.59 | EZ33VZHXPQT5 | 360T | MONE | USD | 64.3304 | N/A | 360,000,000 | RUB | 1010000281319914204L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:25:08.59 | EZ25JV17GTP5 | 360T | MONE | RUB | 64.34 | N/A | 360,000,000 | RUB | 1010000281319914204L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:23:09.607 | EZ4STX2B2130 | 360T | MONE | EUR | 6.565095 | N/A | 100,000 | TRY | 1010000281319911138 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:21:51.269 | EZ661N8YNHD1 | 360T | MONE | NZD | 0.675734 | N/A | 1,000,000 | NZD | 1010000281319910328L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| | | | | | | | | | | | | | |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:21:51.269 | EZVB0FHV4HR5 | 360T | MONE | USD | 0.67574 | N/A | 1,000,000 | NZD | 1010000281319910328L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:20:59.14 | EZSRZB7SC247 | 360T | MONE | EUR | 1.1348792 | N/A | 70,000 | CHF | 1010000281319904333 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:20:44.56 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1301173 | N/A | 60,000 | USD | 1010000281319904245 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:18:11.165 | EZ5FZR0RPBQ5 | 360T | MONE | EUR | 1.1350102 | N/A | 25,000,000 | EUR | 1010000281319911063L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:18:11.165 | EZ932MB1VFT1 | 360T | MONE | CHF | 1.1349413 | N/A | 25,000,000 | EUR | 1010000281319911063L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:17:21.342 | EZ801FM5MY13 | 360T | MONE | EUR | 9.602379 | N/A | 92,000 | NOK | 1010000281319902548 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:16:46.8 | EZ92SFD6KG81 | 360T | MONE | EUR | 0.8633509 | N/A | 4,240 | GBP | 1010000281319901873 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:05:37.25 | EZ9JZV0PH8F8 | 360T | MONE | EUR | 10.478985 | N/A | 90,000 | SEK | 1010000281319909631 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 06:03:06.793 | EZ32QCH0Q585 | 360T | MONE | EUR | 1.1305607 | N/A | 90,000 | USD | 1010000281319909561 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:51:15.882 | EZ6T90065F21 | 360T | MONE | JPY | 111.947 | N/A | 60,000,000 | USD | 1010000281319901288L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:51:15.882 | EZ98CTBPNB80 | 360T | MONE | USD | 111.95517 | N/A | 60,000,000 | USD | 1010000281319901288L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:45:28.807 | EZB9S9RC9BG2 | 360T | PERC | USD | 2.295 | N/A | 500,000 | USD | 1010000281319912532 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:42:42.847 | EZ497L8C06X8 | 360T | MONE | HKD | 7.83231 | N/A | 20,000,000 | USD | 1010000281319901185L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:42:42.847 | EZ1WFKQ95S22 | 360T | MONE | USD | 7.83966 | N/A | 20,000,000 | USD | 1010000281319901185L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:38:08.298 | EZVMG1YG19W8 | 360T | MONE | EUR | 1.6166646 | N/A | 455,823.27 | AUD | 1010000281319912404 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:27:01.525 | EZ10H0XF4BL9 | 360T | MONE | USD | 1.13047 | N/A | 100,000,000 | EUR | 1010000281319908900L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 05:27:01.525 | EZ54WNMPYDK0 | 360T | MONE | EUR | 1.1303739 | N/A | 100,000,000 | EUR | 1010000281319908900L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 04:38:53.297 | EZ6769B5N702 | 360T | MONE | USD | 69.7702 | N/A | 10,000,000 | USD | 1010000281319898833L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 04:38:53.297 | EZBDQ70M20V2 | 360T | MONE | INR | 69.8759 | N/A | 10,000,000 | USD | 1010000281319898833L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 03:29:52.073 | EZQWQ76XTFV3 | 360T | MONE | USD | 0.675456 | N/A | 30,000,000 | NZD | 1010000281319898144L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 03:29:52.073 | EZVB0FHV4HR5 | 360T | MONE | NZD | 0.67508 | N/A | 30,000,000 | NZD | 1010000281319898144L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 02:49:36.121 | EZVWPVHCRYP5 | 360T | MONE | JPY | 111.6901 | N/A | 90,000,000 | USD | 1010000281319906053L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 02:49:36.121 | EZ6T90065F21 | 360T | MONE | USD | 111.972 | N/A | 90,000,000 | USD | 1010000281319906053L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 02:22:17.964 | EZ7Q4XLZ6DX5 | 360T | MONE | HKD | 7.828759 | N/A | 20,000,000 | USD | 1010000281319903307L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 02:22:17.964 | EZ1WFKQ95S22 | 360T | MONE | USD | 7.84169 | N/A | 20,000,000 | USD | 1010000281319903307L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 02:11:56.357 | EZ2CL2097X15 | 360T | MONE | USD | 1,135.6176 | N/A | 5,000,000 | USD | 1010000281319897773 | No | ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 01:01:19.217 | EZBW8GY6WFF7 | 360T | MONE | USD | 111.9986 | N/A | 8,000,000 | USD | 1010000281319896375L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 01:01:19.217 | EZ98CTBPNB80 | 360T | MONE | JPY | 111.99027 | N/A | 8,000,000 | USD | 1010000281319896375L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 01:00:29.74 | EZ661N8YNHD1 | 360T | MONE | USD | 0.6768953 | N/A | 8,500,000 | NZD | 1010000281319896256L2 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 01:00:29.74 | EZ64WR1019H2 | 360T | MONE | NZD | 0.6768877 | N/A | 8,500,000 | NZD | 1010000281319896256L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 00:58:53.622 | EZ98CTBPNB80 | 360T | MONE | USD | 111.9843 | N/A | 200,000,000 | USD | 1010000281319896177L1 | No | TPAC,ILQD |
| 360T | 2019-05-14 00:00:00.0 | 2019-04-16 00:58:53.622 | EZ6T90065F21 | 360T | MONE | JPY | 111.976 | N/A | 200,000,000 | USD | 1010000281319896177L2 | No | TPAC,ILQD |

Total Records

894