

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

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|-------------------|------------|
| Trading Date | 2018-01-26 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-02-23 |

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 17:49:52.694 | EZ1J2QT2NTJ3 | 360T | MONE | USD | 1.2434545 | N/A | 28,000,000 | EUR | 1010000281265370261L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 17:49:52.694 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2429255 | N/A | 28,000,000 | EUR | 1010000281265370261L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 17:47:20.607 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2426949 | N/A | 609,000 | EUR | 1010000281265369722 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 17:45:55.815 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.242624 | N/A | 14,000,000 | EUR | 1010000281265368571L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 17:45:55.815 | EZ1J2QT2NTJ3 | 360T | MONE | USD | 1.243156 | N/A | 14,000,000 | EUR | 1010000281265368571L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:56:35.128 | EZ2JVF3VBR08 | 360T | MONE | USD | 1.243086 | N/A | 12,800,000 | USD | 1010000281265362867L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:56:35.128 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24301 | N/A | 12,800,000 | USD | 1010000281265362867L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:55:17.513 | EZ9T9ZYVCBL4 | 360T | MONE | USD | 0.93354 | N/A | 405,000,000 | CHF | 1010000281265362546L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:55:17.513 | EZ3364R2Y0N7 | 360T | MONE | CHF | 0.933475 | N/A | 405,000,000 | CHF | 1010000281265362546L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:43:16.957 | EZ15WN825K17 | 360T | MONE | GBP | 44.4 | N/A | 23,000,000 | THB | 1010000281265359452L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:43:16.957 | EZ25VFFYNZ88 | 360T | MONE | THB | 44.5273 | N/A | 23,000,000 | THB | 1010000281265359452L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:42:40.143 | EZ1GT28VP447 | 360T | MONE | THB | 44.4657 | N/A | 23,000,000 | THB | 1010000281265359394L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:42:40.143 | EZ15WN825K17 | 360T | MONE | GBP | 44.4 | N/A | 23,000,000 | THB | 1010000281265359394L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:25:04.705 | EZ6FWJNLFHG7 | 360T | MONE | JPY | 134.792 | N/A | 1,400,000,000 | JPY | 1010000281265355673L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:25:04.705 | EZ7F4GH1MCZ8 | 360T | MONE | EUR | 134.7919 | N/A | 1,400,000,000 | JPY | 1010000281265355673L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:23:08.726 | EZ9T9ZYVCBL4 | 360T | MONE | USD | 0.93476 | N/A | 2,400,000 | CHF | 1010000281265355250L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:23:08.726 | EZ3364R2Y0N7 | 360T | MONE | CHF | 0.934694 | N/A | 2,400,000 | CHF | 1010000281265355250L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:22:21.665 | EZV2LTRB7136 | 360T | MONE | EUR | 1.534411 | N/A | 1,800,000 | AUD | 1010000281265355106L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:22:21.665 | EZDVRKXM6VF1 | 360T | MONE | AUD | 1.53451 | N/A | 1,800,000 | AUD | 1010000281265355106L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:20:08.957 | EZ9G80KRDK58 | 360T | MONE | CHF | 1.161569 | N/A | 2,500,000 | CHF | 1010000281265354998L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:20:08.957 | EZ7Y6LQSP0C0 | 360T | MONE | EUR | 1.16158 | N/A | 2,500,000 | CHF | 1010000281265354998L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:19:19.222 | EZ15WN825K17 | 360T | MONE | GBP | 44.445 | N/A | 23,000,000 | THB | 1010000281265349720L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:19:19.222 | EZB1QLX6YRF6 | 360T | MONE | THB | 44.4663 | N/A | 23,000,000 | THB | 1010000281265349720L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:17:19.764 | EZ4MK8KPFM4 | 360T | MONE | MXN | 18.50368 | N/A | 61,000,000 | MXN | 1010000281265352354L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:17:19.764 | EZB3Z2GBKSW1 | 360T | MONE | USD | 18.495005 | N/A | 61,000,000 | MXN | 1010000281265352354L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:14:36.993 | EZ8DFPSJ9311 | 360T | MONE | GBP | 1.41846 | N/A | 2,000,000 | GBP | 1010000281265351901L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:14:36.993 | EZ4HL6SDCJ49 | 360T | MONE | USD | 1.419198 | N/A | 2,000,000 | GBP | 1010000281265351901L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:13:00.326 | EZ3QNQT0R8H4 | 360T | MONE | USD | 1.232733 | N/A | 19,000,000 | CAD | 1010000281265351135L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:13:00.326 | EZ3MQ3J6B873 | 360T | MONE | CAD | 1.2327 | N/A | 19,000,000 | CAD | 1010000281265351135L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:05:19.717 | EZ54Y7YWCK26 | 360T | MONE | USD | 1.244546 | N/A | 3,600,000 | EUR | 1010000281265351061L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:05:19.717 | EZ2JVF3VBR08 | 360T | MONE | EUR | 1.243485 | N/A | 3,600,000 | EUR | 1010000281265351061L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:04:29.802 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.2433 | N/A | 1,100,000 | USD | 1010000281265350200L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:04:29.802 | EZ2JVF3VBR08 | 360T | MONE | USD | 1.243377 | N/A | 1,100,000 | USD | 1010000281265350200L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:02:37.072 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24356 | N/A | 10,600,000 | EUR | 1010000281265350190L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 16:02:37.072 | EZ2JV3VBR08 | 360T | MONE | USD | 1.243637 | N/A | 10,600,000 | EUR | 1010000281265350190L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:57:15.895 | EZ8V2FYSH0L7 | 360T | MONE | SEK | 7.859759 | N/A | 112,400,000 | SEK | 1010000281265344792L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:57:15.895 | EZ8HP2732BQ5 | 360T | MONE | USD | 7.873918 | N/A | 112,400,000 | SEK | 1010000281265344792L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:56:22.466 | EZB04W1M6GX6 | 360T | MONE | GBP | 0.877004 | N/A | 2,000,000 | GBP | 1010000281265342883L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:56:22.466 | EZ9WTT1XSYY2 | 360T | MONE | EUR | 0.876376 | N/A | 2,000,000 | GBP | 1010000281265342883L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:55:44.803 | EZBFW84QC8L9 | 360T | MONE | USD | 1.420215 | N/A | 4,300,000 | GBP | 1010000281265342855L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:55:44.803 | EZ98FQRF4W29 | 360T | MONE | GBP | 1.418836 | N/A | 4,300,000 | GBP | 1010000281265342855L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:54:56.25 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24276 | N/A | 10,800,000 | USD | 1010000281265342697L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:54:56.25 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.244946 | N/A | 10,800,000 | USD | 1010000281265342697L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:53:19.762 | EZ9G80KRDK58 | 360T | MONE | EUR | 1.163201 | N/A | 126,300,000 | CHF | 1010000281265342642L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:53:19.762 | EZ2Z64ZVJ3H6 | 360T | MONE | CHF | 1.162815 | N/A | 126,300,000 | CHF | 1010000281265342642L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:50:51.6 | EZ2JV3VBR08 | 360T | MONE | EUR | 1.242165 | N/A | 179,000,000 | EUR | 1010000281265337602L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:50:51.6 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.244279 | N/A | 179,000,000 | EUR | 1010000281265337602L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:47:39.064 | EZ9T9ZYVCBL4 | 360T | MONE | USD | 0.93616 | N/A | 408,000,000 | CHF | 1010000281265331005L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:47:39.064 | EZ7Y3JXRJXR2 | 360T | MONE | CHF | 0.934207 | N/A | 408,000,000 | CHF | 1010000281265331005L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:43:02.835 | EZRK257MXZK3 | 360T | MONE | USD | 1.41839 | N/A | 50,000,000 | GBP | 1010000281265345041L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:43:02.835 | EZ7083G23699 | 360T | MONE | GBP | 1.418238 | N/A | 50,000,000 | GBP | 1010000281265345041L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:41:22.992 | EZ3M6M1NPBW6 | 360T | MONE | ZAR | 11.8701 | N/A | 140,000,000 | ZAR | 1010000281265344824L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:41:22.992 | EZ2M2K4GF8X8 | 360T | MONE | USD | 11.868225 | N/A | 140,000,000 | ZAR | 1010000281265344824L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:40:51.845 | EZ3M6M1NPBW6 | 360T | MONE | ZAR | 11.865 | N/A | 300,000,000 | ZAR | 1010000281265344345L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:40:51.845 | EZ2M2K4GF8X8 | 360T | MONE | USD | 11.8631221 | N/A | 300,000,000 | ZAR | 1010000281265344345L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:40:06.066 | EZ2M2K4GF8X8 | 360T | MONE | USD | 11.863928 | N/A | 110,000,000 | ZAR | 1010000281265342867L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:40:06.066 | EZ3M6M1NPBW6 | 360T | MONE | ZAR | 11.8658 | N/A | 110,000,000 | ZAR | 1010000281265342867L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:38:56.461 | EZ2JQCWC5Y6 | 360T | MONE | TRY | 3.751903 | N/A | 20,000,000 | USD | 1010000281265339135L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:38:56.461 | EZ6KQV3DB0X8 | 360T | MONE | USD | 3.7508 | N/A | 20,000,000 | USD | 1010000281265339135L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:37:52.461 | EZ979KTGNKS2 | 360T | MONE | RON | 4.666 | N/A | 25,000,000 | EUR | 1010000281265337143L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:37:52.461 | EZV6L3692NS3 | 360T | MONE | EUR | 4.665837 | N/A | 25,000,000 | EUR | 1010000281265337143L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:35:08.38 | EZ30X71G09P0 | 360T | MONE | EUR | 1.163098 | N/A | 32,000 | CHF | 1010000281265329012 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:33:41.376 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2414598 | N/A | 6,000,000 | EUR | 1010000281265334787L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:33:41.376 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2416933 | N/A | 6,000,000 | EUR | 1010000281265334787L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:33:28.221 | EZV4QR01P7M6 | 360T | MONE | USD | 1.24195 | N/A | 350,000,000 | EUR | 1010000281265327370L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:33:28.221 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2418738 | N/A | 350,000,000 | EUR | 1010000281265327370L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:33:10.076 | EZ3BBZC2RJ32 | 360T | MONE | USD | 108.77393 | N/A | 2,000,000,000 | JPY | 1010000281265334295L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:33:10.076 | EZ5W54YRS5F3 | 360T | MONE | JPY | 108.768 | N/A | 2,000,000,000 | JPY | 1010000281265334295L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:32:52.875 | EZ7BP4XBP641 | 360T | MONE | SAR | 5.33253 | N/A | 370,000 | SAR | 1010000281265330022L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:32:52.875 | EZ5JLDXJ4854 | 360T | MONE | GBP | 5.31074 | N/A | 370,000 | SAR | 1010000281265330022L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:31:51.524 | EZ7DYVG3VVR7 | 360T | MONE | EUR | 135.23608 | N/A | 68,090,000 | JPY | 1010000281265327276L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:31:51.524 | EZ2RN4FJ8TQ9 | 360T | MONE | JPY | 135.25578 | N/A | 68,090,000 | JPY | 1010000281265327276L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:30:19.009 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24189 | N/A | 2,151,000 | USD | 1010000281265328783L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:30:19.009 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.249224 | N/A | 2,151,000 | USD | 1010000281265328783L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:29:27.44 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2417901 | N/A | 65,000,000 | EUR | 1010000281265331161L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:29:27.44 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2420245 | N/A | 65,000,000 | EUR | 1010000281265331161L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:24:11.917 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24234 | N/A | 37,500 | USD | 1010000281265308181L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:24:11.917 | EZVBDM3R58K5 | 360T | MONE | USD | 1.276396 | N/A | 37,500 | USD | 1010000281265308181L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:48.008 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24221 | N/A | 11,300 | USD | 1010000281265307967L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:48.008 | EZ1WBVPPYB31 | 360T | MONE | USD | 1.257684 | N/A | 11,300 | USD | 1010000281265307967L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:23.778 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.249723 | N/A | 982,000 | USD | 1010000281265307931L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:23.778 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24239 | N/A | 982,000 | USD | 1010000281265307931L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:20.881 | EZ8R541Z9Q32 | 360T | MONE | EUR | 1.2445526 | N/A | 1,000,000 | EUR | 1010000281265326301 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:10.365 | EZ21921ZBJX9 | 360T | MONE | USD | 1.242535 | N/A | 50,000,000 | USD | 1010000281265325697L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:10.365 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.242314 | N/A | 50,000,000 | USD | 1010000281265325697L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:08.727 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2425234 | N/A | 1,000,000 | EUR | 1010000281265326266 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:00.943 | EZB4LWFSCPJ2 | 360T | MONE | USD | 1.247045 | N/A | 44,000 | USD | 1010000281265303557L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:23:00.943 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24265 | N/A | 44,000 | USD | 1010000281265303557L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:22:27.133 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.244678 | N/A | 375,300 | USD | 1010000281265301775L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:22:27.133 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.2425 | N/A | 375,300 | USD | 1010000281265301775L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:22:14.665 | EZ2RN4FJ8TQ9 | 360T | MONE | EUR | 135.2632 | N/A | 500,000 | EUR | 1010000281265325641 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:21:57.695 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.242385 | N/A | 250,000 | EUR | 1010000281265325870 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:21:40.584 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.242275 | N/A | 250,000 | EUR | 1010000281265324538 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:21:25.209 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.242165 | N/A | 500,000 | EUR | 1010000281265321954 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:21:03.769 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2420635 | N/A | 50,000,000 | EUR | 1010000281265327708L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:21:03.769 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2418432 | N/A | 50,000,000 | EUR | 1010000281265327708L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:21:01.967 | EZ8R541Z9Q32 | 360T | MONE | EUR | 1.2443412 | N/A | 1,000,000 | EUR | 1010000281265321361 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:21:01.731 | EZ7DYVG3VVR7 | 360T | MONE | EUR | 135.25699 | N/A | 68,090,000 | JPY | 1010000281265325482 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:20:45.074 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2421234 | N/A | 1,000,000 | EUR | 1010000281265320320 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:14:51.443 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2437144 | N/A | 250,000,000 | USD | 1010000281265325467L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:14:51.443 | EZV4QR01P7M6 | 360T | MONE | USD | 1.24379 | N/A | 250,000,000 | USD | 1010000281265325467L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:12:22.747 | EZVMTSJJC001 | 360T | MONE | GBP | 0.877024 | N/A | 59,400,000 | GBP | 1010000281265324775L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:12:22.747 | EZ3XFRNS6KX4 | 360T | MONE | EUR | 0.87697 | N/A | 59,400,000 | GBP | 1010000281265324775L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:09:48.008 | EZCXWS6QHYK3 | 360T | MONE | USD | 1.42363 | N/A | 30,000,000 | GBP | 1010000281265318816L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:09:48.008 | EZ7083G23699 | 360T | MONE | GBP | 1.4207876 | N/A | 30,000,000 | GBP | 1010000281265318816L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:08:38.012 | EZ7083G23699 | 360T | MONE | USD | 1.420547 | N/A | 15,000,000 | GBP | 1010000281265325405L2 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:08:38.012 | EZV8340MMS12 | 360T | MONE | GBP | 1.420388 | N/A | 15,000,000 | GBP | 1010000281265325405L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:05:31.113 | EZ5CN0C24HV5 | 360T | MONE | CHF | 1.164288 | N/A | 25,000,000 | EUR | 1010000281265319608L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:05:31.113 | EZ7Y6LQSP0C0 | 360T | MONE | EUR | 1.16438 | N/A | 25,000,000 | EUR | 1010000281265319608L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:04:36.2 | EZ2JVF3VBR08 | 360T | MONE | USD | 1.244004 | N/A | 5,000,000 | USD | 1010000281265319400L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:04:36.2 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243635 | N/A | 5,000,000 | USD | 1010000281265319400L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:01:50.445 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243765 | N/A | 27,000,000 | USD | 1010000281265317327L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 15:01:50.445 | EZ21921ZBJX9 | 360T | MONE | USD | 1.243985 | N/A | 27,000,000 | USD | 1010000281265317327L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:56:45.496 | EZ4MK8KPFM4 | 360T | MONE | USD | 18.418837 | N/A | 214,000,000 | MXN | 1010000281265318570L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:56:45.496 | EZ8Y2XMPYH83 | 360T | MONE | MXN | 18.42182 | N/A | 214,000,000 | MXN | 1010000281265318570L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:54:12.313 | EZ8642G0JHH0 | 360T | MONE | USD | 1.30726 | N/A | 500,000 | SGD | 1010000281265316946L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:54:12.313 | EZ9GKCCXXCJ5 | 360T | MONE | SGD | 1.30553 | N/A | 500,000 | SGD | 1010000281265316946L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:49:15.472 | EZ3RMP366RV1 | 360T | MONE | EUR | 9.799691 | N/A | 1,000,000 | EUR | 1010000281265312408 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:46:25.501 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2427159 | N/A | 19,400,000 | USD | 1010000281265312494L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:46:25.501 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2429349 | N/A | 19,400,000 | USD | 1010000281265312494L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:46:05.678 | EZ3MQ3J6B873 | 360T | MONE | USD | 1.23385 | N/A | 8,900,000 | CAD | 1010000281265312444L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:46:05.678 | EZB0XT3R6227 | 360T | MONE | CAD | 1.233841 | N/A | 8,900,000 | CAD | 1010000281265312444L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:44:21.813 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2423143 | N/A | 35,000 | USD | 1010000281265312188 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:34:19.542 | EZV8340MMS12 | 360T | MONE | GBP | 1.4210597 | N/A | 30,000,000 | GBP | 1010000281265272126L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:34:19.542 | EZ7083G23699 | 360T | MONE | USD | 1.421209 | N/A | 30,000,000 | GBP | 1010000281265272126L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:32:54.271 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.241516 | N/A | 15,224.58 | USD | 1010000281265310852 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:32:32.415 | EZVDC1SLLKC1 | 360T | MONE | EUR | 1.247954 | N/A | 15,825.88 | USD | 1010000281265284296 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:32:32.415 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.250834 | N/A | 18,628.52 | USD | 1010000281265287387 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:32:32.415 | EZVNMWKRQF | 360T | MONE | EUR | 1.247381 | N/A | 11,281.6 | USD | 1010000281265283250 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:32:32.415 | EZBBDGCH8LF8 | 360T | MONE | EUR | 1.243789 | N/A | 42,080.61 | USD | 1010000281265281292 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:32:32.415 | EZ4Q9C5T6JV3 | 360T | MONE | EUR | 1.249686 | N/A | 60,917.8 | USD | 1010000281265286188 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:32:32.415 | EZV7VBXHWRG0 | 360T | MONE | EUR | 1.245899 | N/A | 19,168.55 | USD | 1010000281265282480 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:30:09.074 | EZ1Y7J0F4R39 | 360T | MONE | USD | 1.425984 | N/A | 40,000,000 | GBP | 1010000281265310217L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:30:09.074 | EZ8DFPSJ9311 | 360T | MONE | GBP | 1.42113 | N/A | 40,000,000 | GBP | 1010000281265310217L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:29:24.654 | EZ182NJYLR7 | 360T | MONE | USD | 109.0041 | N/A | 500,000 | USD | 1010000281265310791 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:27:05.45 | EZ182NJYLR7 | 360T | MONE | USD | 108.89376 | N/A | 1,000,000 | USD | 1010000281265310104 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:21:11.182 | EZ182NJYLR7 | 360T | MONE | USD | 109.10217 | N/A | 1,000,000 | USD | 1010000281265307942 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:13:04.378 | EZB0XT3R6227 | 360T | MONE | CAD | 1.23565 | N/A | 60,000,000 | CAD | 1010000281265307924L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:13:04.378 | EZ3MQ3J6B873 | 360T | MONE | USD | 1.23566 | N/A | 60,000,000 | CAD | 1010000281265307924L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:11:14.126 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.248492 | N/A | 980,000 | EUR | 1010000281265305784 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:09:50.894 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.241464 | N/A | 66,008 | USD | 1010000281265293075 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:03:55.784 | EZ2M2K4GF8X8 | 360T | MONE | USD | 11.917448 | N/A | 110,000,000 | ZAR | 1010000281265302944L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:03:55.784 | EZ3M6M1NPBW6 | 360T | MONE | ZAR | 11.9193 | N/A | 110,000,000 | ZAR | 1010000281265302944L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:02:38.706 | EZV8340MMS12 | 360T | MONE | GBP | 1.422677 | N/A | 14,500,000 | GBP | 1010000281265254228L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:02:38.706 | EZ7083G23699 | 360T | MONE | USD | 1.422821 | N/A | 14,500,000 | GBP | 1010000281265254228L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:01:39.827 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2423977 | N/A | 38,400,000 | EUR | 1010000281265253404L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 14:01:39.827 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2421812 | N/A | 38,400,000 | EUR | 1010000281265253404L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:58:36.506 | EZV5B5RHX6B2 | 360T | MONE | NOK | 7.69584 | N/A | 250,000 | NOK | 1010000281265302913L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:58:36.506 | EZB6SK585DV0 | 360T | MONE | USD | 7.69605 | N/A | 250,000 | NOK | 1010000281265302913L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:50:15.34 | EZ2FTF1QZ5Q6 | 360T | MONE | SEK | 7.8902 | N/A | 3,300,000 | SEK | 1010000281265298446L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:50:15.34 | EZ4CR8B0S3J0 | 360T | MONE | USD | 7.8907195 | N/A | 3,300,000 | SEK | 1010000281265298446L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:50:15.103 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.249826 | N/A | 230,000 | USD | 1010000281265297983L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:50:15.103 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2424255 | N/A | 230,000 | USD | 1010000281265297983L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:49:38.383 | EZ4CR8B0S3J0 | 360T | MONE | SEK | 7.890427 | N/A | 58,000,000 | SEK | 1010000281265252523L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:49:38.383 | EZ6H6S11N470 | 360T | MONE | USD | 7.8918407 | N/A | 58,000,000 | SEK | 1010000281265252523L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:49:01.386 | EZ5W54YRS5F3 | 360T | MONE | JPY | 109.41 | N/A | 150,000,000 | JPY | 1010000281265297127L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:49:01.386 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.41624 | N/A | 150,000,000 | JPY | 1010000281265297127L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:48:01.794 | EZVQGRGYSZ63 | 360T | MONE | EUR | 1.161411 | N/A | 290,000 | EUR | 1010000281265291921 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:47:56.565 | EZB0XT3R6227 | 360T | MONE | CAD | 1.2324603 | N/A | 1,000,000 | CAD | 1010000281265297094L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:47:56.565 | EZ3MQ3J6B873 | 360T | MONE | USD | 1.23247 | N/A | 1,000,000 | CAD | 1010000281265297094L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:47:03.542 | EZ6WB1CM06S5 | 360T | MONE | AUD | 0.8083647 | N/A | 500,000 | AUD | 1010000281265296730L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:47:03.542 | EZ3FNC4XJBR9 | 360T | MONE | USD | 0.80836 | N/A | 500,000 | AUD | 1010000281265296730L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:45:52.48 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2436272 | N/A | 47,000,000 | USD | 1010000281265296725L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:45:52.48 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2434129 | N/A | 47,000,000 | USD | 1010000281265296674L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:45:52.48 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2434129 | N/A | 47,000,000 | USD | 1010000281265296725L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:45:52.48 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2436282 | N/A | 47,000,000 | USD | 1010000281265296674L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:43:09.348 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2436807 | N/A | 38,000 | USD | 1010000281265302827 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:42:53.951 | EZ6KQV3DB0X8 | 360T | MONE | USD | 3.7476 | N/A | 20,000,000 | USD | 1010000281265251033L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:42:53.951 | EZ2JQCWQC5Y6 | 360T | MONE | TRY | 3.74871 | N/A | 20,000,000 | USD | 1010000281265251033L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:41:16.086 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243836 | N/A | 374,000 | USD | 1010000281265302811 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:40:35.003 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243921 | N/A | 700,000 | USD | 1010000281265249662 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:34:53.211 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2439932 | N/A | 32,000,000 | USD | 1010000281265295490L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:34:53.211 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2442084 | N/A | 32,000,000 | USD | 1010000281265295490L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:33:54.168 | EZVHQMRSYFX7 | 360T | MONE | GBP | 1.4269603 | N/A | 500,000 | GBP | 1010000281265294850 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:32:46.912 | EZ9XZB59XRM2 | 360T | MONE | EUR | 9.576587 | N/A | 1,000,000 | EUR | 1010000281265294823 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:31:25.236 | EZ90WDCGWVH7 | 360T | MONE | EUR | 4.1408652 | N/A | 55,000,000 | PLN | 1010000281265298601L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:31:25.236 | EZ122F926ZG1 | 360T | MONE | PLN | 4.14102 | N/A | 55,000,000 | PLN | 1010000281265298601L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:30:31.835 | EZXHT4JJ2BN0 | 360T | MONE | USD | 3.1563 | N/A | 2,000,000 | USD | 1010000281265294102 | No | ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:29:36.021 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2433066 | N/A | 10,000,000 | USD | 1010000281265297764L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:29:36.021 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2435255 | N/A | 10,000,000 | USD | 1010000281265297764L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:29:16.263 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2435255 | N/A | 50,000,000 | USD | 1010000281265297555L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:29:16.263 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2433066 | N/A | 50,000,000 | USD | 1010000281265297555L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:27:49.911 | EZ7WBC8ZW8W2 | 360T | MONE | RUB | 69.5679 | N/A | 410,000,000 | RUB | 1010000281265297134L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:27:49.911 | EZT94V828QV4 | 360T | MONE | EUR | 69.5541 | N/A | 410,000,000 | RUB | 1010000281265297134L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:27:30.49 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.24375 | N/A | 21,000,000 | USD | 1010000281265296752L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:27:30.49 | EZ21921ZBJX9 | 360T | MONE | USD | 1.243966 | N/A | 21,000,000 | USD | 1010000281265296752L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:26:43.61 | EZ2JVF3VBR08 | 360T | MONE | EUR | 1.243894 | N/A | 70,540 | USD | 1010000281265249156 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:26:41.254 | EZV8340MMS12 | 360T | MONE | GBP | 1.423506 | N/A | 16,000,000 | GBP | 1010000281265296615L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:26:41.254 | EZ7083G23699 | 360T | MONE | USD | 1.423651 | N/A | 16,000,000 | GBP | 1010000281265296615L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:23:49.852 | EZV8340MMS12 | 360T | MONE | GBP | 1.4239555 | N/A | 8,000,000 | GBP | 1010000281265296380L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:23:49.852 | EZ7083G23699 | 360T | MONE | USD | 1.4241016 | N/A | 8,000,000 | GBP | 1010000281265296380L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:19:29.874 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243237 | N/A | 11,000 | USD | 1010000281265294893 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:12:36.133 | EZ4MK8KPFM4 | 360T | MONE | MXN | 18.559857 | N/A | 3,000,000 | MXN | 1010000281265290758L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:12:36.133 | EZB3Z2GBKSW1 | 360T | MONE | USD | 18.550902 | N/A | 3,000,000 | MXN | 1010000281265290758L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:12:34.725 | EZ983F9PZVQ5 | 360T | MONE | AUD | 1.5379193 | N/A | 200,000 | AUD | 1010000281265289902L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:12:34.725 | EZV2LTRB7136 | 360T | MONE | EUR | 1.5371918 | N/A | 200,000 | AUD | 1010000281265289902L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:06:02.36 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2430867 | N/A | 73,500 | USD | 1010000281265285490 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:01:00.344 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243616 | N/A | 25,000 | USD | 1010000281265280812 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:00:26.14 | EZV8340MMS12 | 360T | MONE | GBP | 1.4245407 | N/A | 50,000,000 | GBP | 1010000281265280681L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 13:00:26.14 | EZ7083G23699 | 360T | MONE | USD | 1.4246902 | N/A | 50,000,000 | GBP | 1010000281265280681L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:58:55.985 | EZVHM5ZZ18W7 | 360T | MONE | EUR | 1.254826 | N/A | 10,300 | USD | 1010000281265280198 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:56:32.405 | EZ3BQVSBKYT8 | 360T | MONE | EUR | 1.246904 | N/A | 350,000 | USD | 1010000281265269693 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:56:26.257 | EZ3BQVSBKYT8 | 360T | MONE | EUR | 1.246907 | N/A | 1,350,000 | USD | 1010000281265266938 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:56:21.319 | EZ4GHGM3MMZ0 | 360T | MONE | EUR | 7.442544 | N/A | 9,500,000 | DKK | 1010000281265266854 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:54:24.102 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243317 | N/A | 43,000,000 | USD | 1010000281265280257L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:54:24.102 | EZ21921ZBJX9 | 360T | MONE | USD | 1.243535 | N/A | 43,000,000 | USD | 1010000281265280257L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:54:11.789 | EZ9T9ZYVCBL4 | 360T | MONE | CHF | 0.93522 | N/A | 5,000,000 | CHF | 1010000281265280222L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:54:11.789 | EZ1C2FKGRS36 | 360T | MONE | USD | 0.9352858 | N/A | 5,000,000 | CHF | 1010000281265280222L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:54:05.07 | EZ1L38886XJ0 | 360T | MONE | EUR | 9.8022 | N/A | 11,000,000 | SEK | 1010000281265266446 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:42:15.194 | EZ35M53PJM63 | 360T | MONE | EUR | 1.1633593 | N/A | 106,500,000 | CHF | 1010000281265279664L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:42:15.194 | EZ30X71G09P0 | 360T | MONE | CHF | 1.1633234 | N/A | 106,500,000 | CHF | 1010000281265279664L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:41:33.666 | EZ61KF6W2569 | 360T | MONE | RUB | 55.85905 | N/A | 500,000,000 | RUB | 1010000281265279641L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:41:33.666 | EZ1P9VHPZBK5 | 360T | MONE | USD | 55.85135 | N/A | 500,000,000 | RUB | 1010000281265279641L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:40:40.163 | EZ2JVF3VBR08 | 360T | MONE | USD | 1.244355 | N/A | 100,000 | USD | 1010000281265277404L2 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:40:40.163 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24428 | N/A | 100,000 | USD | 1010000281265277404L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:40:02.204 | EZ35M53PJM63 | 360T | MONE | EUR | 1.1634994 | N/A | 100,000,000 | CHF | 1010000281265278852L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:40:02.204 | EZ30X71G09P0 | 360T | MONE | CHF | 1.1634635 | N/A | 100,000,000 | CHF | 1010000281265278852L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:37:20.186 | EZ7F4GH1MCZ8 | 360T | MONE | EUR | 135.9562 | N/A | 851,500,000 | JPY | 1010000281265282685L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:37:20.186 | EZ6FWJNLFHG7 | 360T | MONE | JPY | 135.957 | N/A | 851,500,000 | JPY | 1010000281265282685L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:35:01.569 | EZ6D2HX1CZN4 | 360T | MONE | USD | 1.246246 | N/A | 850,000 | USD | 1010000281265282656L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:35:01.569 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24412 | N/A | 850,000 | USD | 1010000281265282656L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:34:24.647 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243906 | N/A | 97,841.38 | USD | 1010000281265278361 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:34:07.713 | EZ7083G23699 | 360T | MONE | USD | 1.423941 | N/A | 5,000,000 | GBP | 1010000281265282640L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:34:07.713 | EZV8340MMS12 | 360T | MONE | GBP | 1.4237939 | N/A | 5,000,000 | GBP | 1010000281265282640L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:33:34.762 | EZ36ZG75LNQ8 | 360T | MONE | EUR | 1.161491 | N/A | 1,500,000 | CHF | 1010000281265282552 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:33:34.762 | EZ36ZG75LNQ8 | 360T | MONE | EUR | 1.161511 | N/A | 1,500,000 | CHF | 1010000281265282603 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:32:36.387 | EZ2KW99M2ND0 | 360T | MONE | EUR | 1.2592996 | N/A | 1,000,000 | USD | 1010000281265282514 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:31:42.928 | EZ9G80KRDK58 | 360T | MONE | EUR | 1.1638657 | N/A | 1,500,000 | CHF | 1010000281265281248 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:30:56.61 | EZ2JVF3VBR08 | 360T | MONE | EUR | 1.244155 | N/A | 1,000,000 | USD | 1010000281265278354 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:23:35.336 | EZ7Y6LQSP0C0 | 360T | MONE | CHF | 1.16428 | N/A | 2,000,000 | CHF | 1010000281265275095L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:23:35.336 | EZ30X71G09P0 | 360T | MONE | EUR | 1.164291 | N/A | 2,000,000 | CHF | 1010000281265275095L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:21:08.368 | EZVMTSJJC001 | 360T | MONE | GBP | 0.873527 | N/A | 2,000,000 | GBP | 1010000281265273894L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:21:08.368 | EZ3XFRNS6KX4 | 360T | MONE | EUR | 0.873463 | N/A | 2,000,000 | GBP | 1010000281265273894L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:21:04.636 | EZV2LTRB7136 | 360T | MONE | EUR | 1.5402053 | N/A | 200,000 | EUR | 1010000281265277536 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:16:26.446 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.243977 | N/A | 51,491.49 | USD | 1010000281265277062 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:13:47.495 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2439511 | N/A | 90,000 | USD | 1010000281265250922 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:07:57.431 | EZV8340MMS12 | 360T | MONE | GBP | 1.424189 | N/A | 20,000,000 | GBP | 1010000281265275443L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 12:07:57.431 | EZ7083G23699 | 360T | MONE | USD | 1.424329 | N/A | 20,000,000 | GBP | 1010000281265275443L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:56:07.977 | EZ1CGNMV93T7 | 360T | MONE | EUR | 1.248191 | N/A | 3,000,000 | USD | 1010000281265258637 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:48:42.545 | EZ3DX71X34X3 | 360T | MONE | EUR | 14.76717 | N/A | 68,000,000 | ZAR | 1010000281265265665L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:48:42.545 | EZ5Z7MGNN0P0 | 360T | MONE | ZAR | 14.7704 | N/A | 68,000,000 | ZAR | 1010000281265265665L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:48:18.868 | EZ122F926ZG1 | 360T | MONE | PLN | 4.14095 | N/A | 14,000,000 | PLN | 1010000281265265516L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:48:18.868 | EZ90WDCGWVH7 | 360T | MONE | EUR | 4.14077 | N/A | 14,000,000 | PLN | 1010000281265265516L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:38:53.962 | EZ5V5813LMB5 | 360T | MONE | EUR | 309.6225 | N/A | 5,130,000 | HUF | 1010000281265264013 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:37:45.443 | EZ1L38886XJ0 | 360T | MONE | EUR | 9.8033792 | N/A | 500,000 | SEK | 1010000281265263978 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:36:28.855 | EZVMTSJJC001 | 360T | MONE | EUR | 0.8740367 | N/A | 118,000 | GBP | 1010000281265263862 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:34:31.03 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2461947 | N/A | 220,000 | USD | 1010000281265262761 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:32:26.021 | EZ3M6M1NPBW6 | 360T | MONE | ZAR | 11.8405 | N/A | 30,000,000 | ZAR | 1010000281265238141L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:32:26.021 | EZ2M2K4GF8X8 | 360T | MONE | USD | 11.838637 | N/A | 30,000,000 | ZAR | 1010000281265238141L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:31:34.657 | EZ229XNY8LQ0 | 360T | MONE | USD | 1.306505 | N/A | 3,000,000 | SGD | 1010000281265238032L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:31:34.657 | EZ1STSCX5CN2 | 360T | MONE | SGD | 1.305999 | N/A | 3,000,000 | SGD | 1010000281265238032L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:29:08.402 | EZ2WPX2TDSZ4 | 360T | MONE | HKD | 9.747967 | N/A | 4,200,000 | HKD | 1010000281265263852L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:29:08.402 | EZ3818NMFLL5 | 360T | MONE | EUR | 9.742166 | N/A | 4,200,000 | HKD | 1010000281265263852L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:29:01.339 | EZ1P5LPYFTY4 | 360T | MONE | USD | 7.818497 | N/A | 10,000,000 | HKD | 1010000281265238023L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:29:01.339 | EZ1S0Y8KNVT9 | 360T | MONE | HKD | 7.817992 | N/A | 10,000,000 | HKD | 1010000281265238023L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:28:17.339 | EZV2LTRB7136 | 360T | MONE | EUR | 1.540257 | N/A | 200,000 | AUD | 1010000281265263677L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:28:17.339 | EZ107B019FZ0 | 360T | MONE | AUD | 1.541962 | N/A | 200,000 | AUD | 1010000281265263677L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:27:24.679 | EZ4QZ7ZVD5T4 | 360T | MONE | SEK | 9.803457 | N/A | 3,200,000 | SEK | 1010000281265263665L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:27:24.679 | EZ1L38886XJ0 | 360T | MONE | EUR | 9.804073 | N/A | 3,200,000 | SEK | 1010000281265263665L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:27:02.752 | EZ22CNZNYDJ8 | 360T | MONE | EUR | 1.250064 | N/A | 1,200,000 | USD | 1010000281265254944 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:26:38.645 | EZKZKB2BM669 | 360T | MONE | EUR | 9.762384 | N/A | 9,000,000 | HKD | 1010000281265254878 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:26:29.854 | EZ5FF9F8N6H3 | 360T | MONE | NOK | 9.586026 | N/A | 1,400,000 | NOK | 1010000281265263608L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:26:29.854 | EZ1SKK71HRT5 | 360T | MONE | EUR | 9.580728 | N/A | 1,400,000 | NOK | 1010000281265263608L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:26:26.881 | EZ4R2C83HB00 | 360T | MONE | EUR | 1.534641 | N/A | 300,000 | CAD | 1010000281265263588L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:26:26.881 | EZVJYYX5NNW2 | 360T | MONE | CAD | 1.53598 | N/A | 300,000 | CAD | 1010000281265263588L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:25:51.471 | EZT75DB00HD5 | 360T | MONE | GBP | 0.874394 | N/A | 330,000 | GBP | 1010000281265262142L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:25:51.471 | EZVMTSJJC001 | 360T | MONE | EUR | 0.874008 | N/A | 330,000 | GBP | 1010000281265262142L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:25:43.478 | EZ1CD3DYLLV0 | 360T | MONE | DKK | 7.443806 | N/A | 1,000,000 | DKK | 1010000281265261356L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:25:43.478 | EZ1KMSXSXC75 | 360T | MONE | EUR | 7.444329 | N/A | 1,000,000 | DKK | 1010000281265261356L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:25:42.5 | EZ7083G23699 | 360T | MONE | USD | 1.425459 | N/A | 8,500,000 | GBP | 1010000281265261223L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:25:42.5 | EZV8340MMS12 | 360T | MONE | GBP | 1.425319 | N/A | 8,500,000 | GBP | 1010000281265261223L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:24:46.706 | EZ57XX9N7CG9 | 360T | MONE | USD | 3.3272 | N/A | 70,000,000 | PLN | 1010000281265261988L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:24:46.706 | EZ650RYS1S47 | 360T | MONE | PLN | 3.3271437 | N/A | 70,000,000 | PLN | 1010000281265261988L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:23:44.619 | EZ3FNC4XJBR9 | 360T | MONE | USD | 0.80889 | N/A | 25,000,000 | AUD | 1010000281265260904L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:23:44.619 | EZ6WB1CM06S5 | 360T | MONE | AUD | 0.8088963 | N/A | 25,000,000 | AUD | 1010000281265260904L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:23:11.452 | EZ3QNQT0R8H4 | 360T | MONE | USD | 1.2315374 | N/A | 14,000,000 | CAD | 1010000281265260877L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:23:11.452 | EZ3MQ3J6B873 | 360T | MONE | CAD | 1.23151 | N/A | 14,000,000 | CAD | 1010000281265260877L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:21:53.325 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.07705 | N/A | 8,000,000,000 | JPY | 1010000281265258271L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:21:53.325 | EZ5W54YRS5F3 | 360T | MONE | JPY | 109.071 | N/A | 8,000,000,000 | JPY | 1010000281265258271L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:21:30.077 | EZT75DB00HD5 | 360T | MONE | GBP | 0.874684 | N/A | 625,000 | GBP | 1010000281265258150L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:21:30.077 | EZ3XFRNS6KX4 | 360T | MONE | EUR | 0.874236 | N/A | 625,000 | GBP | 1010000281265258150L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:20:55.754 | EZ83DHP4G8M2 | 360T | MONE | USD | 1.246835 | N/A | 10,000,000 | USD | 1010000281265257421L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:20:55.754 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245339 | N/A | 10,000,000 | USD | 1010000281265257421L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:20:02.278 | EZ9T9ZYVCBL4 | 360T | MONE | CHF | 0.93391 | N/A | 50,000,000 | CHF | 1010000281265236316L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:20:02.278 | EZ1BTVXN02C6 | 360T | MONE | USD | 0.9341615 | N/A | 50,000,000 | CHF | 1010000281265236316L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:16:55.403 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2460506 | N/A | 150,000 | USD | 1010000281265254577 | No | ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:16:47.834 | EZVMTSJJC001 | 360T | MONE | EUR | 0.8740213 | N/A | 260,000 | GBP | 1010000281265254562 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:16:09.591 | EZV4QR01P7M6 | 360T | MONE | USD | 1.24601 | N/A | 100,000,000 | EUR | 1010000281265254685L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:16:09.591 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.245936 | N/A | 100,000,000 | EUR | 1010000281265254685L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:13:04.916 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.257645 | N/A | 50,000 | USD | 1010000281265173416 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:13:04.916 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.255115 | N/A | 55,000 | USD | 1010000281265161803 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:13:04.916 | EZVK3K1V19K4 | 360T | MONE | EUR | 1.260547 | N/A | 50,000 | USD | 1010000281265173537 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:08:01.852 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245404 | N/A | 154,000 | USD | 1010000281265232502 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 11:05:22.856 | EZXHT4JJ2BN0 | 360T | MONE | USD | 3.139065 | N/A | 1,000,000 | USD | 1010000281265250901 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:54:53.781 | EZ2LSFY889Z3 | 360T | MONE | CHF | 1.163397 | N/A | 1,000,000 | CHF | 1010000281265257092L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:54:53.781 | EZ35M53PJM63 | 360T | MONE | EUR | 1.16346 | N/A | 1,000,000 | CHF | 1010000281265257092L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:53:53.597 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246213 | N/A | 71,721 | USD | 1010000281265230524 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:52:25.72 | EZ1L38886XJ0 | 360T | MONE | EUR | 9.810282 | N/A | 3,100,000 | SEK | 1010000281265250216 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:52:25.72 | EZ1L38886XJ0 | 360T | MONE | EUR | 9.809682 | N/A | 3,100,000 | SEK | 1010000281265250227 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:52:16.06 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2462 | N/A | 150,000 | USD | 1010000281265250016 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:52:08.85 | EZ517XVCSDR4 | 360T | MONE | USD | 1.249006 | N/A | 100,000,000 | EUR | 1010000281265231631L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:52:08.85 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.2463 | N/A | 100,000,000 | EUR | 1010000281265231631L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:50:13.706 | EZ3818NMFL5 | 360T | MONE | EUR | 9.743692 | N/A | 53,000,000 | HKD | 1010000281265245336L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:50:13.706 | EZ4L8N0FJBQ6 | 360T | MONE | HKD | 9.76348 | N/A | 53,000,000 | HKD | 1010000281265245324L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:50:13.706 | EZ4L8N0FJBQ6 | 360T | MONE | HKD | 9.763479 | N/A | 53,000,000 | HKD | 1010000281265245336L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:50:13.706 | EZ3818NMFL5 | 360T | MONE | EUR | 9.743692 | N/A | 53,000,000 | HKD | 1010000281265245324L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:49:49.631 | EZ3M6M1NPBW6 | 360T | MONE | USD | 11.85182 | N/A | 7,000,000 | USD | 1010000281265244435L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:49:49.631 | EZ78375H3J14 | 360T | MONE | ZAR | 11.895012 | N/A | 7,000,000 | USD | 1010000281265244435L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:48:14.276 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246008 | N/A | 206,529.85 | USD | 1010000281265256070 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:47:57.551 | EZ2FTF1QZ5Q6 | 360T | MONE | SEK | 7.87 | N/A | 158,000,000 | SEK | 1010000281265256031L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:47:57.551 | EZ4CR8B0S3J0 | 360T | MONE | USD | 7.8705025 | N/A | 158,000,000 | SEK | 1010000281265256031L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:47:32.33 | EZB6SK585DV0 | 360T | MONE | USD | 7.6862225 | N/A | 115,000,000 | NOK | 1010000281265255940L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:47:32.33 | EZV5B5RHX6B2 | 360T | MONE | NOK | 7.686 | N/A | 115,000,000 | NOK | 1010000281265255940L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:59.698 | EZ61FBYR97B9 | 360T | MONE | USD | 9.0901 | N/A | 3,000,000 | MAD | 1010000281265255465L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:59.698 | EZBGSTZ31SF0 | 360T | MONE | MAD | 9.0916 | N/A | 3,000,000 | MAD | 1010000281265255465L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:48.322 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246203 | N/A | 20,000 | USD | 1010000281265255416 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:36.618 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.08088 | N/A | 7,000,000,000 | JPY | 1010000281265254555L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:36.618 | EZ5W54YRS5F3 | 360T | MONE | JPY | 109.075 | N/A | 7,000,000,000 | JPY | 1010000281265254555L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:13.172 | EZ7T06YHQ150 | 360T | MONE | JPY | 109.0288 | N/A | 7,000,000,000 | JPY | 1010000281265254284L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:13.172 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.06904 | N/A | 7,000,000,000 | JPY | 1010000281265254284L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:46:09.102 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246144 | N/A | 267,453.9 | USD | 1010000281265227821 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:45:28.275 | EZ1FOHN0B695 | 360T | MONE | HUF | 248.584 | N/A | 21,000,000 | HUF | 1010000281265254276L2 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:45:28.275 | EZ1MV7291M34 | 360T | MONE | USD | 248.5973 | N/A | 21,000,000 | HUF | 1010000281265254276L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:45:21.125 | EZVMTSJJC001 | 360T | MONE | GBP | 0.874734 | N/A | 70,000,000 | GBP | 1010000281265253660L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:45:21.125 | EZ3XFRNS6KX4 | 360T | MONE | EUR | 0.874668 | N/A | 70,000,000 | GBP | 1010000281265253660L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:44:44.955 | EZ2M2K4GF8X8 | 360T | MONE | ZAR | 11.84033 | N/A | 30,000,000 | ZAR | 1010000281265231486L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:44:44.955 | EZ9YNK98HRB1 | 360T | MONE | USD | 11.83471 | N/A | 30,000,000 | ZAR | 1010000281265231486L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:44:17.259 | EZ7083G23699 | 360T | MONE | GBP | 1.424803 | N/A | 42,000,000 | GBP | 1010000281265253438L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:44:17.259 | EZ8DFPSJ9311 | 360T | MONE | USD | 1.42485 | N/A | 42,000,000 | GBP | 1010000281265253438L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:43:26.595 | EZ57YFXLJXK0 | 360T | MONE | DKK | 5.9748 | N/A | 40,000,000 | DKK | 1010000281265253236L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:43:26.595 | EZVW9ZKBNWL1 | 360T | MONE | USD | 5.975187 | N/A | 40,000,000 | DKK | 1010000281265253236L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:43:07.004 | EZB7QN9BYHH5 | 360T | MONE | TRY | 4.662633 | N/A | 13,500,000 | TRY | 1010000281265252915L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:43:07.004 | EZ629L749Q19 | 360T | MONE | EUR | 4.657834 | N/A | 13,500,000 | TRY | 1010000281265252915L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:42:55.828 | EZ1C2FKGRS36 | 360T | MONE | USD | 0.9338957 | N/A | 12,000,000 | CHF | 1010000281265252906L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:42:55.828 | EZ9T9ZYVCBL4 | 360T | MONE | CHF | 0.93383 | N/A | 12,000,000 | CHF | 1010000281265252906L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:42:29.473 | EZ3MQ3J6B873 | 360T | MONE | USD | 1.23077 | N/A | 23,000,000 | CAD | 1010000281265252706L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:42:29.473 | EZB0XT3R6227 | 360T | MONE | CAD | 1.230759 | N/A | 23,000,000 | CAD | 1010000281265252706L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:41:36.027 | EZ3FNC4XJBR9 | 360T | MONE | USD | 0.80882 | N/A | 27,200,000 | AUD | 1010000281265252363L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:41:36.027 | EZ6WB1C1M06S5 | 360T | MONE | AUD | 0.8088268 | N/A | 27,200,000 | AUD | 1010000281265252363L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:37:54.588 | EZV8340MMS12 | 360T | MONE | GBP | 1.4244296 | N/A | 30,000,000 | GBP | 1010000281265249976L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:37:54.588 | EZ7083G23699 | 360T | MONE | USD | 1.4245703 | N/A | 30,000,000 | GBP | 1010000281265249976L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:37:36.259 | EZ1C2FKGRS36 | 360T | MONE | CHF | 0.9338831 | N/A | 5,000,000 | CHF | 1010000281265249653L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:37:36.259 | EZ1BTVXN02C6 | 360T | MONE | USD | 0.9340717 | N/A | 5,000,000 | CHF | 1010000281265249653L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:37:10.86 | EZ3MQ3J6B873 | 360T | MONE | CAD | 1.23093 | N/A | 22,000,000 | CAD | 1010000281265248445L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:37:10.86 | EZ3QNQT0R8H4 | 360T | MONE | USD | 1.2309608 | N/A | 22,000,000 | CAD | 1010000281265248445L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:34:58.498 | EZ3818NMFLL5 | 360T | MONE | EUR | 9.7381515 | N/A | 500,000 | HKD | 1010000281265246973 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:31:59.204 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245253 | N/A | 20,000 | USD | 1010000281265245941 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:31:07.463 | EZVMTSJJC001 | 360T | MONE | EUR | 0.8739465 | N/A | 110,000 | GBP | 1010000281265245121 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:30:36.694 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245151 | N/A | 160,000 | USD | 1010000281265245030 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:27:55.457 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.244895 | N/A | 600,000 | USD | 1010000281265221288 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:26:06.201 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.2453 | N/A | 100,000,000 | EUR | 1010000281265231024L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:26:06.201 | EZ517XVCSDR4 | 360T | MONE | USD | 1.2480022 | N/A | 100,000,000 | EUR | 1010000281265231024L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:25:16.615 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.245106 | N/A | 100,000,000 | EUR | 1010000281265239775L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:25:16.615 | EZV4QR01P7M6 | 360T | MONE | USD | 1.24518 | N/A | 100,000,000 | EUR | 1010000281265239775L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:24:59.338 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.2451159 | N/A | 100,000,000 | EUR | 1010000281265239731L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:24:59.338 | EZV4QR01P7M6 | 360T | MONE | USD | 1.24519 | N/A | 100,000,000 | EUR | 1010000281265239731L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:20:51.917 | EZ1F568CP4Q7 | 360T | MONE | USD | 3.73326 | N/A | 20,000,000 | TRY | 1010000281265226507L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:20:51.917 | EZ6KQV3DB0X8 | 360T | MONE | TRY | 3.73656 | N/A | 20,000,000 | TRY | 1010000281265226507L2 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:20:32.33 | EZ6KQV3DB0X8 | 360T | MONE | TRY | 3.73659 | N/A | 20,000,000 | USD | 1010000281265226494L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:20:32.33 | EZ1F568CP4Q7 | 360T | MONE | USD | 3.73329 | N/A | 20,000,000 | USD | 1010000281265226494L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:19:46.212 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.244423 | N/A | 68,150 | USD | 1010000281265220123 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:18:30.045 | EZ3QNQT0R8H4 | 360T | MONE | USD | 1.2316775 | N/A | 13,300,000 | CAD | 1010000281265242766L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:18:30.045 | EZ3MQ3J6B873 | 360T | MONE | CAD | 1.23165 | N/A | 13,300,000 | CAD | 1010000281265242766L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:17:06.665 | EZ9WTT1XSYY2 | 360T | MONE | GBP | 0.8735334 | N/A | 35,000,000 | GBP | 1010000281265242665L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:17:06.665 | EZVMTSJJC001 | 360T | MONE | EUR | 0.8734868 | N/A | 35,000,000 | GBP | 1010000281265242665L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:16:03.028 | EZ6KQV3DB0X8 | 360T | MONE | USD | 3.7398 | N/A | 20,000,000 | USD | 1010000281265226164L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:16:03.028 | EZ2JQCWQC5Y6 | 360T | MONE | TRY | 3.740895 | N/A | 20,000,000 | USD | 1010000281265226164L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:14:27.185 | EZ3X3LF7RVJ6 | 360T | MONE | EUR | 309.8398 | N/A | 6,200,000 | HUF | 1010000281265241996L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:14:27.185 | EZ5046GMVB79 | 360T | MONE | HUF | 309.8582 | N/A | 6,200,000 | HUF | 1010000281265241996L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:13:42.842 | EZ9YRZ4Z7NM8 | 360T | MONE | USD | 0.930643 | N/A | 150,000 | USD | 1010000281265220043 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:11:21.415 | EZ3P60ZWJX52 | 360T | MONE | EUR | 1.2518458 | N/A | 500,000 | USD | 1010000281265141181 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:10:38.61 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.246625 | N/A | 50,000,000 | EUR | 1010000281265217747L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:10:38.61 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24445 | N/A | 50,000,000 | EUR | 1010000281265217747L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:10:38.095 | EZ1KMSXSXC75 | 360T | MONE | EUR | 7.44471 | N/A | 600,000 | DKK | 1010000281265240368L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:10:38.095 | EZV8ZV8L7BB6 | 360T | MONE | DKK | 7.443711 | N/A | 600,000 | DKK | 1010000281265240368L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:10:34.801 | EZ517XVCSDR4 | 360T | MONE | USD | 1.24724 | N/A | 50,000,000 | EUR | 1010000281265217416L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:10:34.801 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24454 | N/A | 50,000,000 | EUR | 1010000281265217416L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:08:31.23 | EZ1MV7291M34 | 360T | MONE | HUF | 248.7241 | N/A | 20,000,000 | USD | 1010000281265211768L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:08:31.23 | EZ1R445W7P66 | 360T | MONE | USD | 248.7616 | N/A | 20,000,000 | USD | 1010000281265211768L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:01:59.145 | EZ21921ZBJX9 | 360T | MONE | EUR | 1.244606 | N/A | 200,000,000 | USD | 1010000281265238588L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:01:59.145 | EZV4QR01P7M6 | 360T | MONE | USD | 1.24468 | N/A | 200,000,000 | USD | 1010000281265238588L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:00:43.073 | EZV8340MMS12 | 360T | MONE | GBP | 1.425343 | N/A | 40,000,000 | GBP | 1010000281265237464L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 10:00:43.073 | EZ7083G23699 | 360T | MONE | USD | 1.425478 | N/A | 40,000,000 | GBP | 1010000281265237464L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:58:53.208 | EZ5W54YRS5F3 | 360T | MONE | JPY | 109.077 | N/A | 25,000,000,000 | JPY | 1010000281265205616L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:58:53.208 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.08286 | N/A | 25,000,000,000 | JPY | 1010000281265205616L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:54:41.045 | EZ21921ZBJX9 | 360T | MONE | USD | 1.245417 | N/A | 60,000,000 | USD | 1010000281265235664L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:54:41.045 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245204 | N/A | 60,000,000 | USD | 1010000281265235664L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:54:18.292 | EZ7G547NX450 | 360T | MONE | EUR | 1.7773212 | N/A | 200,000 | NZD | 1010000281265231365 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:53:08.271 | EZ9WTFH2RFH2 | 360T | MONE | EUR | 1.151892 | N/A | 100,000 | CHF | 1010000281265209806 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:52:58.397 | EZ58DPBT8QX3 | 360T | MONE | EUR | 9.809594 | N/A | 82,000,000 | SEK | 1010000281265235171L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:52:58.397 | EZ1L38886XJ0 | 360T | MONE | SEK | 9.809476 | N/A | 82,000,000 | SEK | 1010000281265235171L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:52:36.248 | EZVMHRXC6XB2 | 360T | MONE | EUR | 1.155819 | N/A | 100,000 | CHF | 1010000281265209734 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:52:10.612 | EZ1SKK71HRT5 | 360T | MONE | NOK | 9.578763 | N/A | 350,000,000 | NOK | 1010000281265234985L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:52:10.612 | EZ5J0NJ35DX3 | 360T | MONE | EUR | 9.577988 | N/A | 350,000,000 | NOK | 1010000281265234985L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:51:41.354 | EZ90WDCGWVH7 | 360T | MONE | PLN | 4.147107 | N/A | 40,000,000 | PLN | 1010000281265234925L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:51:41.354 | EZ1KNBK8N1M3 | 360T | MONE | EUR | 4.146754 | N/A | 40,000,000 | PLN | 1010000281265234925L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:51:02.867 | EZ1L38886XJ0 | 360T | MONE | SEK | 9.8128408 | N/A | 400,000,000 | SEK | 1010000281265234547L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:51:02.867 | EZ58DPBT8QX3 | 360T | MONE | EUR | 9.8129438 | N/A | 400,000,000 | SEK | 1010000281265234547L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:50:58.058 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.248683 | N/A | 7,100,000 | USD | 1010000281265204257L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:50:58.058 | EZ2JVf3VBR08 | 360T | MONE | EUR | 1.246574 | N/A | 7,100,000 | USD | 1010000281265204257L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:50:26.42 | EZ9WTT1XSY2 | 360T | MONE | EUR | 0.873732 | N/A | 3,184,080 | GBP | 1010000281265185878L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:50:26.42 | EZB04W1M6GX6 | 360T | MONE | GBP | 0.874379 | N/A | 3,137,663 | GBP | 1010000281265185878L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:49:27.017 | EZ2Z64ZVJ3H6 | 360T | MONE | CHF | 1.163686 | N/A | 1,400,000 | CHF | 1010000281265184920L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:49:27.017 | EZ9G80KRDK58 | 360T | MONE | EUR | 1.164024 | N/A | 1,400,000 | CHF | 1010000281265184920L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:48:55.586 | EZ3DX71X34X3 | 360T | MONE | ZAR | 14.741895 | N/A | 58,000,000 | ZAR | 1010000281265234292L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:48:55.586 | EZB1V5Y7YMC1 | 360T | MONE | EUR | 14.73248 | N/A | 58,000,000 | ZAR | 1010000281265234292L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:48:24.001 | EZ500VTRMQ62 | 360T | MONE | EUR | 7.4446479 | N/A | 234,000,000 | DKK | 1010000281265234054L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:48:24.001 | EZ1KMSXSXC75 | 360T | MONE | DKK | 7.4446182 | N/A | 234,000,000 | DKK | 1010000281265234054L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:47:27.621 | EZ5V5813LMB5 | 360T | MONE | EUR | 309.64913 | N/A | 500,000,000 | HUF | 1010000281265234048L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:47:27.621 | EZBXN624F1Z0 | 360T | MONE | HUF | 309.65 | N/A | 500,000,000 | HUF | 1010000281265234048L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:45:59.948 | EZ3QZLMY1GZ2 | 360T | MONE | GBP | 1.4260909 | N/A | 75,000 | GBP | 1010000281265208643 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:43:46.488 | EZ6XDQCQ99D4 | 360T | MONE | EUR | 1.77584 | N/A | 200,000 | NZD | 1010000281265230082 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:42:57.524 | EZ91YLSFM6S1 | 360T | MONE | EUR | 136.1897 | N/A | 40,000,000 | JPY | 1010000281265230061 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:39:29.822 | EZBLG61MQZ30 | 360T | MONE | EUR | 1.610597 | N/A | 150,000 | AUD | 1010000281265230047 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:39:17.504 | EZ4Y5G83GV71 | 360T | MONE | EUR | 1.6083292 | N/A | 150,000 | AUD | 1010000281265230036 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:39:13.994 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24601 | N/A | 500,000 | USD | 1010000281265232823L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:39:13.994 | EZ92CTZT1W46 | 360T | MONE | USD | 1.345409 | N/A | 500,000 | USD | 1010000281265232823L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:39:09.557 | EZ7NH1JNDHP8 | 360T | MONE | EUR | 1.584042 | N/A | 150,000 | AUD | 1010000281265230023 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:38:00.298 | EZB0XT3R6227 | 360T | MONE | USD | 1.23199 | N/A | 30,000,000 | CAD | 1010000281265232338L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:38:00.298 | EZ29SQVZ0CH9 | 360T | MONE | CAD | 1.230774 | N/A | 30,000,000 | CAD | 1010000281265232338L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:37:46.139 | EZ2M2K4Gf8X8 | 360T | MONE | ZAR | 11.833637 | N/A | 30,000,000 | ZAR | 1010000281265179604L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:37:46.139 | EZ9YNK98HRB1 | 360T | MONE | USD | 11.827872 | N/A | 30,000,000 | ZAR | 1010000281265179604L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:34:19.316 | EZ3818NMFL5 | 360T | MONE | EUR | 9.745946 | N/A | 100,000 | HKD | 1010000281265231907 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:33:47.834 | EZ7XX6GXRW08 | 360T | MONE | EUR | 1.246813 | N/A | 50,000 | USD | 1010000281265128666 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:33:19.769 | EZ8DFPSJ9311 | 360T | MONE | GBP | 1.4272 | N/A | 60,000,000 | GBP | 1010000281265231863L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:33:19.769 | EZBFW84QC8L9 | 360T | MONE | USD | 1.428607 | N/A | 60,000,000 | GBP | 1010000281265231863L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:31:43.369 | EZ9T9ZYVCBL4 | 360T | MONE | USD | 0.93347 | N/A | 65,000,000 | USD | 1010000281265208175L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:31:43.369 | EZ6TY4CCB1S2 | 360T | MONE | CHF | 0.929679 | N/A | 65,000,000 | USD | 1010000281265208175L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:30:56.03 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245942 | N/A | 100,000,000 | USD | 1010000281265231405L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:30:56.03 | EZ21921ZBJX9 | 360T | MONE | USD | 1.246156 | N/A | 100,000,000 | USD | 1010000281265231405L2 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:29:11.473 | EZ5RBPBJ56XJ2 | 360T | MONE | GBP | 0.87539 | N/A | 40,000,000 | EUR | 1010000281265229967L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:29:11.473 | EZ5GXFQ535Q8 | 360T | MONE | EUR | 0.87404 | N/A | 40,000,000 | EUR | 1010000281265229967L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:28:51.877 | EZ1JW763GKS5 | 360T | MONE | CHF | 0.931996 | N/A | 70,000,000 | USD | 1010000281265207774L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:28:51.877 | EZ9T9ZYVCBL4 | 360T | MONE | USD | 0.93384 | N/A | 70,000,000 | USD | 1010000281265207774L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:27:34.117 | EZ1BTVXN02C6 | 360T | MONE | USD | 0.934324 | N/A | 5,000,000 | USD | 1010000281265229108L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:27:34.117 | EZ1C2FKGRS36 | 360T | MONE | CHF | 0.934134 | N/A | 5,000,000 | USD | 1010000281265229108L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:26:01.211 | EZ7Y6LQSP0C0 | 360T | MONE | EUR | 1.16402 | N/A | 65,000,000 | EUR | 1010000281265207574L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:26:01.211 | EZ6D0NQWPZT8 | 360T | MONE | CHF | 1.163671 | N/A | 65,000,000 | EUR | 1010000281265207574L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:23:56.189 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245955 | N/A | 35,000 | USD | 1010000281265205325 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:23:03.599 | EZ5Z4JP51K16 | 360T | MONE | ILS | 3.385074 | N/A | 5,100,000 | ILS | 1010000281265227058L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:23:03.599 | EZ55GHT2B0G1 | 360T | MONE | USD | 3.385683 | N/A | 5,100,000 | ILS | 1010000281265227058L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:22:43.834 | EZ35M53PJM63 | 360T | MONE | EUR | 1.1638647 | N/A | 15,000,000 | CHF | 1010000281265229853L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:22:43.834 | EZ9RGFZ6FH13 | 360T | MONE | CHF | 1.1615516 | N/A | 15,000,000 | CHF | 1010000281265229853L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:22:17.932 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.24581 | N/A | 100,000 | USD | 1010000281265201492 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:21:11.538 | EZ8Y2XMPYH83 | 360T | MONE | MXN | 18.5531 | N/A | 12,000,000 | MXN | 1010000281265226005L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:21:11.538 | EZ4MK8KXPFM4 | 360T | MONE | USD | 18.550215 | N/A | 12,000,000 | MXN | 1010000281265226005L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:20:42.194 | EZ1P5LPYFTY4 | 360T | MONE | USD | 7.819348 | N/A | 30,000,000 | HKD | 1010000281265225917L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:20:42.194 | EZ8BGRS0DNC5 | 360T | MONE | HKD | 7.81917 | N/A | 30,000,000 | HKD | 1010000281265225917L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:19:30.483 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245634 | N/A | 478,000 | USD | 1010000281265228906 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:19:25.289 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245598 | N/A | 1,100,000 | USD | 1010000281265200091 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:18:34.219 | EZ1F568CP4Q7 | 360T | MONE | USD | 3.737168 | N/A | 163,000,000 | TRY | 1010000281265223411L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:18:34.219 | EZ6KQV3DB0X8 | 360T | MONE | TRY | 3.74045 | N/A | 163,000,000 | TRY | 1010000281265223411L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:17:51.261 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245668 | N/A | 50,000 | USD | 1010000281265228805 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:16:18.32 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245457 | N/A | 40,000 | USD | 1010000281265126852 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:15:31.666 | EZ3M6M1NPBW6 | 360T | MONE | ZAR | 11.86808 | N/A | 70,000,000 | ZAR | 1010000281265219550L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:15:31.666 | EZ2M2K4GF8X8 | 360T | MONE | USD | 11.86608 | N/A | 70,000,000 | ZAR | 1010000281265219550L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:11:01.167 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245407 | N/A | 100,000 | USD | 1010000281265217934 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:08:27.849 | EZ6KQV3DB0X8 | 360T | MONE | USD | 3.74259 | N/A | 140,000 | TRY | 1010000281265217815L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:08:27.849 | EZ6BCPYDSYR4 | 360T | MONE | TRY | 3.747017 | N/A | 140,000 | TRY | 1010000281265217815L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:05:27.854 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.24571 | N/A | 106,448 | USD | 1010000281265191811 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:05:08.543 | EZ30X71G09P0 | 360T | MONE | EUR | 1.165227 | N/A | 3,000,000 | CHF | 1010000281265191030 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:03:08.977 | EZ1CGNMV93T7 | 360T | MONE | EUR | 1.249569 | N/A | 50,000 | USD | 1010000281265222973 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:01:46.153 | EZ242Q7FY1X1 | 360T | MONE | USD | 1.246815 | N/A | 300,000,000 | USD | 1010000281265217385L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:01:46.153 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246305 | N/A | 300,000,000 | USD | 1010000281265217385L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:00:37.187 | EZ8WBBDPDT52 | 360T | MONE | ZAR | 11.95437 | N/A | 200,000,000 | ZAR | 1010000281265106593L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 09:00:37.187 | EZ3M6M1NPBW6 | 360T | MONE | USD | 11.85115 | N/A | 200,000,000 | ZAR | 1010000281265106593L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:48:32.573 | EZ46RQTXKBB0 | 360T | MONE | EUR | 1.625721 | N/A | 100,000 | SGD | 1010000281265122591 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:44:21.569 | EZ6D2HX1CZN4 | 360T | MONE | USD | 1.2480341 | N/A | 15,000,000 | USD | 1010000281265220358L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:44:21.569 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2456553 | N/A | 15,000,000 | USD | 1010000281265220358L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:43:15.499 | EZ7X6GXRW08 | 360T | MONE | EUR | 1.246038 | N/A | 300,000 | USD | 1010000281265214542L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:43:15.499 | EZB4LWFSCPJ2 | 360T | MONE | USD | 1.250261 | N/A | 300,000 | USD | 1010000281265214542L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:41:36.578 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246053 | N/A | 25,000 | USD | 1010000281265188540 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:37:56.093 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245813 | N/A | 40,000 | USD | 1010000281265187007 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:36:32.506 | EZ5W54YRS5F3 | 360T | MONE | JPY | 109.014 | N/A | 60,000,000 | USD | 1010000281265206297L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:36:32.506 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.0197 | N/A | 60,000,000 | USD | 1010000281265206297L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:35:49.108 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.0247 | N/A | 500,000 | USD | 1010000281265211672L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:35:49.108 | EZ5W54YRS5F3 | 360T | MONE | JPY | 109.019 | N/A | 500,000 | USD | 1010000281265211672L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:34:44.177 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2454267 | N/A | 100,000,000 | USD | 1010000281265210430L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:34:44.177 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2452147 | N/A | 100,000,000 | USD | 1010000281265210430L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:30:09.262 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.245925 | N/A | 100,000,000 | USD | 1010000281265208513L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:30:09.262 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2461375 | N/A | 100,000,000 | USD | 1010000281265208513L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:30:01.282 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246032 | N/A | 50,000 | USD | 1010000281265208403 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:28:11.571 | EZ3XFRNS6KX4 | 360T | MONE | EUR | 0.87602 | N/A | 100,000,000 | GBP | 1010000281265207890L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:28:11.571 | EZVMTSJJC001 | 360T | MONE | GBP | 0.876085 | N/A | 100,000,000 | GBP | 1010000281265207890L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:28:09.014 | EZ2M2K4GF8X8 | 360T | MONE | USD | 11.839203 | N/A | 180,000,000 | ZAR | 1010000281265207748L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:28:09.014 | EZ3M6M1NPBW6 | 360T | MONE | ZAR | 11.841081 | N/A | 180,000,000 | ZAR | 1010000281265207748L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:27:35.007 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246322 | N/A | 500,000 | USD | 1010000281265120104 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:26:50.208 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246515 | N/A | 200,000,000 | USD | 1010000281265206733L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:26:50.208 | EZ21921ZBJX9 | 360T | MONE | USD | 1.246726 | N/A | 200,000,000 | USD | 1010000281265206733L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:25:45.423 | EZ46RQTXKBB0 | 360T | MONE | EUR | 1.627593 | N/A | 6,000,000 | SGD | 1010000281265205482L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:25:45.423 | EZVFHJ603TC4 | 360T | MONE | SGD | 1.62763 | N/A | 6,000,000 | SGD | 1010000281265205482L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:24:09.722 | EZ3818NMFLL5 | 360T | MONE | EUR | 9.7511735 | N/A | 300,000,000 | HKD | 1010000281265205470L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:24:09.722 | EZ3FTZTXB6T4 | 360T | MONE | HKD | 9.75147 | N/A | 300,000,000 | HKD | 1010000281265205470L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:23:28.5 | EZBGSTZ31SF0 | 360T | MONE | USD | 9.1084 | N/A | 7,000,000 | MAD | 1010000281265205405L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:23:28.5 | EZ7V5QQ4DZY8 | 360T | MONE | MAD | 9.1279 | N/A | 7,000,000 | MAD | 1010000281265205405L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:23:05.936 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24717 | N/A | 50,000,000 | EUR | 1010000281265201372L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:23:05.936 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.249339 | N/A | 50,000,000 | EUR | 1010000281265201372L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:22:54.399 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.2490083 | N/A | 50,000,000 | EUR | 1010000281265200923L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:22:54.399 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24684 | N/A | 50,000,000 | EUR | 1010000281265200923L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:22:05.556 | EZBX461YGY41 | 360T | MONE | EUR | 69.5476 | N/A | 150,000,000 | RUB | 1010000281265204984L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:22:05.556 | EZT94V828QV4 | 360T | MONE | RUB | 69.589 | N/A | 150,000,000 | RUB | 1010000281265204984L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:21:22.368 | EZ2Y5GPYJ329 | 360T | MONE | SAR | 3.7501 | N/A | 3,000,000 | SAR | 1010000281265204784L2 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:21:22.368 | EZVTLBWZYNN6 | 360T | MONE | USD | 3.7501239 | N/A | 3,000,000 | SAR | 1010000281265204784L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:20:11.307 | EZ9GZ755GPZ7 | 360T | MONE | USD | 7.81994 | N/A | 17,000,000 | HKD | 1010000281265204724L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:20:11.307 | EZ8BGRS0DNC5 | 360T | MONE | HKD | 7.81904 | N/A | 17,000,000 | HKD | 1010000281265204724L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:12:32.858 | EZ638HDL0LK2 | 360T | MONE | EUR | 7.429308 | N/A | 10,000,000 | HRK | 1010000281265204206L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:12:32.858 | EZ56QRP3HXX6 | 360T | MONE | HRK | 7.431373 | N/A | 10,000,000 | HRK | 1010000281265204206L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:11:08.229 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.250318 | N/A | 108,000,000 | EUR | 1010000281265203514L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:11:08.229 | EZ2JVF3VBR08 | 360T | MONE | EUR | 1.248222 | N/A | 108,000,000 | EUR | 1010000281265203514L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:07:34.499 | EZ6TD2ZXKSJ5 | 360T | MONE | SEK | 9.806774 | N/A | 851,500,000 | SEK | 1010000281265203478L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:07:34.499 | EZ3KLM4BB9Q1 | 360T | MONE | EUR | 9.8077263 | N/A | 851,500,000 | SEK | 1010000281265203478L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:07:19.076 | EZ517XVCSDR4 | 360T | MONE | USD | 1.25044 | N/A | 175,000,000 | EUR | 1010000281265095612L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:07:19.076 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24775 | N/A | 175,000,000 | EUR | 1010000281265095612L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:07:08.77 | EZ544S56TC04 | 360T | MONE | USD | 0.9261282 | N/A | 300,000 | USD | 1010000281265183064 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:04:17.92 | EZ9T9ZYVCBL4 | 360T | MONE | USD | 0.93503 | N/A | 130,000 | USD | 1010000281265203327L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:04:17.92 | EZV6DYF030W4 | 360T | MONE | CHF | 0.928537 | N/A | 130,000 | USD | 1010000281265203327L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:03:48.339 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.247803 | N/A | 187,794.31 | USD | 1010000281265180648 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:03:30.327 | EZ9G80KRDK58 | 360T | MONE | EUR | 1.167027 | N/A | 3,165,000 | CHF | 1010000281265203274L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:03:30.327 | EZ2Z64ZVJ3H6 | 360T | MONE | CHF | 1.16664 | N/A | 3,165,000 | CHF | 1010000281265203274L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:03:02.952 | EZ46RQTXKBB0 | 360T | MONE | EUR | 1.62797 | N/A | 3,500,000 | SGD | 1010000281265203268L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:03:02.952 | EZ8SQ5NT4GX6 | 360T | MONE | SGD | 1.62837 | N/A | 3,500,000 | SGD | 1010000281265203268L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:00:29.024 | EZ3BTPPB88B6 | 360T | MONE | HKD | 9.758977 | N/A | 7,600,000 | HKD | 1010000281265203168L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 08:00:29.024 | EZ3818NMFL5 | 360T | MONE | EUR | 9.756617 | N/A | 7,600,000 | HKD | 1010000281265203168L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:55:05.873 | EZ1F568CP4Q7 | 360T | MONE | USD | 3.733412 | N/A | 22,000,000 | TRY | 1010000281265203076L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:55:05.873 | EZ6KQV3DB0X8 | 360T | MONE | TRY | 3.73669 | N/A | 22,000,000 | TRY | 1010000281265203076L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:54:59.874 | EZ18WRG0MVK3 | 360T | MONE | EUR | 7.889501 | N/A | 16,500,000 | CNH | 1010000281265203028L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:54:59.874 | EZ80H9GPJ9Q2 | 360T | MONE | CNH | 7.8909024 | N/A | 16,500,000 | CNH | 1010000281265203028L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:52:20.678 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24825 | N/A | 75,000,000 | EUR | 1010000281265093996L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:52:20.678 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.2504116 | N/A | 75,000,000 | EUR | 1010000281265093996L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:51:50.087 | EZ517XVCSDR4 | 360T | MONE | USD | 1.251152 | N/A | 75,000,000 | EUR | 1010000281265093734L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:51:50.087 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24847 | N/A | 75,000,000 | EUR | 1010000281265093734L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:50:46.13 | EZ30X71G09P0 | 360T | MONE | EUR | 1.168316 | N/A | 2,000,000 | CHF | 1010000281265158576 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:50:46.13 | EZ30X71G09P0 | 360T | MONE | EUR | 1.168216 | N/A | 2,000,000 | CHF | 1010000281265158563 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:39:18.462 | EZ242Q7FY1X1 | 360T | MONE | USD | 1.2470039 | N/A | 500,000 | EUR | 1010000281265153363L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:39:18.462 | EZV4QR01P7M6 | 360T | MONE | EUR | 1.24678 | N/A | 500,000 | EUR | 1010000281265153363L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:33:36.332 | EZ63KVTVTZP4 | 360T | MONE | EUR | 1.25702 | N/A | 100,000 | USD | 1010000281265121472 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:31:55.181 | EZ9RMRYKLR1 | 360T | MONE | RON | 3.7493 | N/A | 101,000,000 | RON | 1010000281265157987L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:31:55.181 | EZ9TYKTD4B54 | 360T | MONE | USD | 3.7493221 | N/A | 101,000,000 | RON | 1010000281265157987L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:14:30.485 | EZ67B21BMKK6 | 360T | MONE | AED | 3.673515 | N/A | 2,500,000 | AED | 1010000281265154746L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:14:30.485 | EZ986NW38MM6 | 360T | MONE | USD | 3.67288 | N/A | 2,500,000 | AED | 1010000281265154746L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:14:12.536 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.246725 | N/A | 9,500,000 | EUR | 1010000281265112057 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:07:14.677 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.246127 | N/A | 300,000,000 | USD | 1010000281265151968L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:07:14.677 | EZ21921ZBJX9 | 360T | MONE | USD | 1.246338 | N/A | 300,000,000 | USD | 1010000281265151968L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:01:22.583 | EZ3BBZC2RJ32 | 360T | MONE | USD | 109.1654 | N/A | 25,000,000 | USD | 1010000281265149912L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 07:01:22.583 | EZ7T06YHQ150 | 360T | MONE | JPY | 109.1268 | N/A | 25,000,000 | USD | 1010000281265149912L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:58:26.87 | EZ30X71G09P0 | 360T | MONE | EUR | 1.168015 | N/A | 5,000,000 | EUR | 1010000281265107392L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:58:26.87 | EZ5CN0C24HV5 | 360T | MONE | CHF | 1.167888 | N/A | 5,000,000 | EUR | 1010000281265107392L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:54:40.048 | EZ7Y6LQSP0C0 | 360T | MONE | CHF | 1.16824 | N/A | 500,000 | EUR | 1010000281265107176L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:54:40.048 | EZ30X71G09P0 | 360T | MONE | EUR | 1.1682555 | N/A | 500,000 | EUR | 1010000281265107176L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:49:17.928 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.2440858 | N/A | 200,000,000 | USD | 1010000281265141345L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:49:17.928 | EZ21921ZBJX9 | 360T | MONE | USD | 1.2442987 | N/A | 200,000,000 | USD | 1010000281265141345L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:42:55.19 | EZ9TYKTD4B54 | 360T | MONE | USD | 3.751338 | N/A | 1,000,000 | RON | 1010000281265134421L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:42:55.19 | EZ9RMRYKLR1 | 360T | MONE | RON | 3.7513 | N/A | 1,000,000 | RON | 1010000281265134421L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:42:45.325 | EZ9RMRYKLR1 | 360T | MONE | RON | 3.7513 | N/A | 1,000,000 | RON | 1010000281265133935L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:42:45.325 | EZ9TYKTD4B54 | 360T | MONE | USD | 3.751338 | N/A | 1,000,000 | RON | 1010000281265133935L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:07:01.339 | EZ5QK5BHLPM5 | 360T | MONE | USD | 6.4613 | N/A | 1,000,000 | USD | 1010000281265149585 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:05:24.763 | EZ34MDJT5GN5 | 360T | MONE | USD | 1,063.88 | N/A | 5,000,000 | USD | 1010000281265140337 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 06:02:45.974 | EZ1Q6CHP78P2 | 360T | MONE | EUR | 1.242846 | N/A | 50,000 | EUR | 1010000281265089965 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 04:06:57.666 | EZV2LTRB7136 | 360T | MONE | EUR | 1.542504 | N/A | 131,000 | AUD | 1010000281265060151 | No | ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 03:07:23.651 | EZ7SZQTRV1M8 | 360T | MONE | USD | 6.3306 | N/A | 50,000,000 | USD | 1010000281265132744L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 03:07:23.651 | EZF6Z6YH41F0 | 360T | MONE | CNH | 6.3311 | N/A | 50,000,000 | USD | 1010000281265132744L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 03:06:05.921 | EZ7SZQTRV1M8 | 360T | MONE | USD | 6.330802 | N/A | 60,000,000 | USD | 1010000281265125355L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 03:06:05.921 | EZF6Z6YH41F0 | 360T | MONE | CNH | 6.33133 | N/A | 60,000,000 | USD | 1010000281265125355L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:30:30.423 | EZ7SZQTRV1M8 | 360T | MONE | USD | 6.325798 | N/A | 30,000,000 | CNH | 1010000281265125313L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:30:30.423 | EZF6Z6YH41F0 | 360T | MONE | CNH | 6.32623 | N/A | 30,000,000 | CNH | 1010000281265125313L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:04:40.838 | EZ8DFPSJ9311 | 360T | MONE | GBP | 1.41818 | N/A | 30,000,000 | GBP | 1010000281265125054L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:04:40.838 | EZ57C19D77Z9 | 360T | MONE | USD | 1.424528 | N/A | 30,000,000 | GBP | 1010000281265125054L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:02:02.178 | EZBFJYTRM296 | 360T | MONE | USD | 1.422215 | N/A | 40,000,000 | GBP | 1010000281265124663L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:02:02.178 | EZ8DFPSJ9311 | 360T | MONE | GBP | 1.41886 | N/A | 40,000,000 | GBP | 1010000281265124663L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:00:51.356 | EZ8DFPSJ9311 | 360T | MONE | GBP | 1.41848 | N/A | 40,000,000 | GBP | 1010000281265124633L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 02:00:51.356 | EZBFJYTRM296 | 360T | MONE | USD | 1.421796 | N/A | 40,000,000 | GBP | 1010000281265124633L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 01:28:59.905 | EZ1RBW732JM6 | 360T | MONE | CNH | 6.3694 | N/A | 10,000,000 | USD | 1010000281265130583L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 01:28:59.905 | EZF6Z6YH41F0 | 360T | MONE | USD | 6.3347 | N/A | 10,000,000 | USD | 1010000281265130583L1 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 01:13:50.21 | EZMS93780315 | 360T | MONE | NZD | 0.732634 | N/A | 19,000,000 | NZD | 1010000281265125470L1 | No | TPAC,ILQD |

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| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 01:13:50.21 | EZ7TW5PNPY18 | 360T | MONE | USD | 0.732616 | N/A | 19,000,000 | NZD | 1010000281265125470L2 | No | TPAC,ILQD |
| 360T | 2018-02-23 00:00:00.0 | 2018-01-26 00:22:51.061 | EZ34MDJT5GN5 | 360T | MONE | USD | 1,064.84 | N/A | 5,000,000 | USD | 1010000281265120950 | No | ILQD |

Total Records **576**