

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

| Parameter         |            |
|-------------------|------------|
| Trading Date      | 2018-02-06 |
| Trading Venue     | 360T       |
| Publication Venue | 360T       |
| Publication Date  | 2018-03-06 |

## Report Setup

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

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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              | 2018-03-06 00:00:00.0 | 2018-02-06 19:03:13.144 | EZ33WR16C5T1 | 360T            | MONE           | USD            | 7.81955    | N/A      | 22,400,000      | HKD               | 1010000281267355832L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 19:03:13.144 | EZ56BGT0BCC9 | 360T            | MONE           | HKD            | 7.8152457  | N/A      | 22,400,000      | HKD               | 1010000281267355832L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 19:02:48.113 | EZ7JV2C1XX87 | 360T            | MONE           | SGD            | 1.3189752  | N/A      | 3,700,000       | SGD               | 1010000281267355818L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 19:02:48.113 | EZ2RBYH40S69 | 360T            | MONE           | USD            | 1.31944    | N/A      | 3,700,000       | SGD               | 1010000281267355818L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:55:48.516 | EZ2RBYH40S69 | 360T            | MONE           | USD            | 1.31945    | N/A      | 4,400,000       | SGD               | 1010000281267355801L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:55:48.516 | EZ7JV2C1XX87 | 360T            | MONE           | SGD            | 1.3189852  | N/A      | 4,400,000       | SGD               | 1010000281267355801L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:38:24.811 | EZVKFP8N06Q3 | 360T            | MONE           | SGD            | 0.1688135  | N/A      | 22,400,000      | HKD               | 1010000281267355781L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:38:24.811 | EZ561YD4CSM5 | 360T            | MONE           | HKD            | 0.16878    | N/A      | 22,400,000      | HKD               | 1010000281267355781L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:35:13.46  | EZVSH9D8HC16 | 360T            | MONE           | CAD            | 1.2524     | N/A      | 11,000,000      | CAD               | 1010000281267355763L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:35:13.46  | EZ11MBWBT2P0 | 360T            | MONE           | USD            | 1.2525     | N/A      | 11,000,000      | CAD               | 1010000281267355763L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:34:10.58  | EZ254HJPTQP8 | 360T            | MONE           | CAD            | 87.217     | N/A      | 575,000,000     | JPY               | 1010000281267354940L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:34:10.58  | EZ99D8HHHX24 | 360T            | MONE           | JPY            | 87.1386    | N/A      | 575,000,000     | JPY               | 1010000281267354940L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:32:57.239 | EZ7Y3JXRJXR2 | 360T            | MONE           | CHF            | 0.935046   | N/A      | 14,700,000      | CHF               | 1010000281267354445L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:32:57.239 | EZ4QRHS72NW2 | 360T            | MONE           | USD            | 0.9364     | N/A      | 14,700,000      | CHF               | 1010000281267354445L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:31:31.429 | EZBFW84QC8L9 | 360T            | MONE           | USD            | 1.398754   | N/A      | 24,200,000      | GBP               | 1010000281267353820L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:31:31.429 | EZ3QZLMY1GZ2 | 360T            | MONE           | GBP            | 1.39774    | N/A      | 24,200,000      | GBP               | 1010000281267353820L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:30:34.059 | EZ9GCXZ8XTN1 | 360T            | MONE           | EUR            | 1.2403     | N/A      | 35,000,000      | EUR               | 1010000281267353650L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 18:30:34.059 | EZ8R541Z9Q32 | 360T            | MONE           | USD            | 1.2418269  | N/A      | 35,000,000      | EUR               | 1010000281267353650L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:43:55.512 | EZ9PH16VVC61 | 360T            | MONE           | USD            | 1.253104   | N/A      | 27,700,000      | CAD               | 1010000281267346406L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:43:55.512 | EZ11MBWBT2P0 | 360T            | MONE           | CAD            | 1.25309    | N/A      | 27,700,000      | CAD               | 1010000281267346406L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:39:47.12  | EZ9PH16VVC61 | 360T            | MONE           | USD            | 1.253106   | N/A      | 10,600,000      | CAD               | 1010000281267327428L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:39:47.12  | EZ11MBWBT2P0 | 360T            | MONE           | CAD            | 1.2531     | N/A      | 10,600,000      | CAD               | 1010000281267327428L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:37:48.331 | EZ3G3ZZ065M5 | 360T            | MONE           | SGD            | 0.7059     | N/A      | 50,000          | SGD               | 1010000281267310898   | No                  | ILQD      |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:27:12.535 | EZ9GCXZ8XTN1 | 360T            | MONE           | EUR            | 1.23544    | N/A      | 28,000,000      | USD               | 1010000281267342793L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:27:12.535 | EZ2KT43GNYJ3 | 360T            | MONE           | USD            | 1.241911   | N/A      | 28,000,000      | USD               | 1010000281267342793L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:26:42.314 | EZ9VK8YS6TK1 | 360T            | MONE           | GBP            | 1.3920781  | N/A      | 17,000,000      | GBP               | 1010000281267332581L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:26:42.314 | EZ4MPLTMZ4W8 | 360T            | MONE           | USD            | 1.3921222  | N/A      | 17,000,000      | GBP               | 1010000281267332581L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:25:06.074 | EZ49VB10Q4W9 | 360T            | MONE           | USD            | 1.249884   | N/A      | 145,000         | EUR               | 1010000281267342142L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:25:06.074 | EZ9GCXZ8XTN1 | 360T            | MONE           | EUR            | 1.23539    | N/A      | 145,000         | EUR               | 1010000281267342142L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:23:19.062 | EZ5WHNGXHZW1 | 360T            | MONE           | HKD            | 9.6624     | N/A      | 300,000,000     | HKD               | 1010000281267340428L2 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:23:19.062 | EZ8GD50J3JH2 | 360T            | MONE           | EUR            | 9.662215   | N/A      | 300,000,000     | HKD               | 1010000281267340428L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:22:25.354 | EZ70TDYMX2R4 | 360T            | MONE           | EUR            | 0.887216   | N/A      | 145,000         | GBP               | 1010000281267344597   | No                  | ILQD      |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:19:57.31  | EZ55N24615C2 | 360T            | MONE           | USD            | 12.0331174 | N/A      | 81,500,000      | ZAR               | 1010000281267323970L1 | No                  | TPAC,ILQD |
| 360T              | 2018-03-06 00:00:00.0 | 2018-02-06 16:19:57.31  | EZ9SR8ZHLFK0 | 360T            | MONE           | ZAR            | 12.03488   | N/A      | 81,500,000      | ZAR               | 1010000281267323970L2 | No                  | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |            |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:19:27.863 | EZ2RBYH40S69 | 360T | MONE | SGD | 1.32161    | N/A | 4,100,000   | SGD | 1010000281267320284L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:19:27.863 | EZV85X8766V7 | 360T | MONE | USD | 1.3216241  | N/A | 4,100,000   | SGD | 1010000281267320284L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:19:03.415 | EZB0GVV603F1 | 360T | MONE | USD | 3.375131   | N/A | 28,800,000  | PLN | 1010000281267320197L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:19:03.415 | EZX8TYV9DVM3 | 360T | MONE | PLN | 3.3751     | N/A | 28,800,000  | PLN | 1010000281267320197L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:18:37.889 | EZ81CCNGHF06 | 360T | MONE | USD | 0.72941    | N/A | 1,100,000   | NZD | 1010000281267318241L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:18:37.889 | EZ6BG3Y2BXF2 | 360T | MONE | NZD | 0.72942    | N/A | 1,100,000   | NZD | 1010000281267318241L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:18:05.806 | EZ96JSFW09X9 | 360T | MONE | USD | 7.8461459  | N/A | 2,000,000   | NOK | 1010000281267315318L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:18:05.806 | EZ5KSK5DKBJ9 | 360T | MONE | NOK | 7.8459     | N/A | 2,000,000   | NOK | 1010000281267315318L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:37.24  | EZ830ZB4S1H2 | 360T | MONE | EUR | 1.693114   | N/A | 8,300,000   | NZD | 1010000281267339801L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:37.24  | EZ9X9YZRSP37 | 360T | MONE | NZD | 1.69323    | N/A | 8,300,000   | NZD | 1010000281267339801L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:36.066 | EZ6P1TG0FLL5 | 360T | MONE | USD | 18.7299325 | N/A | 9,900,000   | MXN | 1010000281267315262L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:36.066 | EZ4NQQ166DQ3 | 360T | MONE | MXN | 18.73272   | N/A | 9,900,000   | MXN | 1010000281267315262L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:25.184 | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.3916778  | N/A | 10,000,000  | GBP | 1010000281267331956L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:25.184 | EZ4MPLTMZ4W8 | 360T | MONE | USD | 1.3917218  | N/A | 10,000,000  | GBP | 1010000281267331956L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:04.233 | EZ8NLJ01X1X5 | 360T | MONE | JPY | 109.244    | N/A | 993,900,000 | JPY | 1010000281267315056L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:17:04.233 | EZ182NJYLR7  | 360T | MONE | USD | 109.2495   | N/A | 993,900,000 | JPY | 1010000281267315056L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:16:38.049 | EZ3M5Z9CG452 | 360T | MONE | EUR | 1.567855   | N/A | 21,100,000  | AUD | 1010000281267338808L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:16:38.049 | EZBGNFVJ2G54 | 360T | MONE | AUD | 1.56796    | N/A | 21,100,000  | AUD | 1010000281267338808L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:16:17.566 | EZ6XLP6MMT3  | 360T | MONE | DKK | 6.0285     | N/A | 29,200,000  | DKK | 1010000281267314570L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:16:17.566 | EZ5C1J5429V7 | 360T | MONE | USD | 6.0288833  | N/A | 29,200,000  | DKK | 1010000281267314570L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:15:49.981 | EZ852TH82T93 | 360T | MONE | USD | 0.938136   | N/A | 2,400,000   | CHF | 1010000281267313920L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:15:49.981 | EZ4QRHS72NW2 | 360T | MONE | CHF | 0.93807    | N/A | 2,400,000   | CHF | 1010000281267313920L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:15:25.522 | EZ7T3CYDC0D4 | 360T | MONE | USD | 0.78732    | N/A | 2,700,000   | AUD | 1010000281267313520L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:15:25.522 | EZ4YS2W23SL9 | 360T | MONE | AUD | 0.787324   | N/A | 2,700,000   | AUD | 1010000281267313520L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:14:09.118 | EZ6P1TG0FLL5 | 360T | MONE | MXN | 18.7452875 | N/A | 119,000,000 | MXN | 1010000281267338736L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:14:09.118 | EZ22QQHJLRM8 | 360T | MONE | USD | 18.74265   | N/A | 119,000,000 | MXN | 1010000281267338736L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:10:50.641 | EZ9N56FN4HL2 | 360T | MONE | CAD | 1.254257   | N/A | 27,700,000  | CAD | 1010000281267338710L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:10:50.641 | EZ11MBWBT2P0 | 360T | MONE | USD | 1.25435    | N/A | 27,700,000  | CAD | 1010000281267338710L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 16:06:28.033 | EZB4LWFSCPJ2 | 360T | MONE | EUR | 1.23848    | N/A | 750,000     | EUR | 1010000281267302130   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:53:12.258 | EZ8XWGHWMG   | 360T | MONE | EUR | 1.158068   | N/A | 580,000     | EUR | 1010000281267302124   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:51:12.598 | EZ3BQVSBKYT8 | 360T | MONE | EUR | 1.234947   | N/A | 1,000,000   | USD | 1010000281267316517   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:51:08.135 | EZ3BQVSBKYT8 | 360T | MONE | EUR | 1.235131   | N/A | 500,000     | USD | 1010000281267314471   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:50:19.496 | EZVDC1SLLKC1 | 360T | MONE | EUR | 1.2385152  | N/A | 500,000     | USD | 1010000281267322231   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:48:54.761 | EZ9SR8ZHLFK0 | 360T | MONE | ZAR | 12.03518   | N/A | 257,000,000 | ZAR | 1010000281267317893L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:48:54.761 | EZ55N24615C2 | 360T | MONE | USD | 12.03344   | N/A | 257,000,000 | ZAR | 1010000281267317893L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:47:26.109 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23281    | N/A | 1,500,000   | USD | 1010000281267329004L1 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |                |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:47:26.109 | EZ6C596HMDV0  | 360T | MONE | USD | 1.240187  | N/A | 1,500,000      | USD | 1010000281267329004L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:47:14.367 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.23308   | N/A | 100,000,000    | USD | 1010000281267319336L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:47:14.367 | EZ9QFTTT0937  | 360T | MONE | USD | 1.234146  | N/A | 100,000,000    | USD | 1010000281267319336L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:43:44.949 | EZ9SR8ZHLFK0  | 360T | MONE | ZAR | 12.0507   | N/A | 100,000,000    | ZAR | 1010000281267308804L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:43:44.949 | EZ55N24615C2  | 360T | MONE | USD | 12.048941 | N/A | 100,000,000    | ZAR | 1010000281267308804L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:39:34.534 | EZV85X8766V7  | 360T | MONE | USD | 1.32222   | N/A | 16,000,000     | SGD | 1010000281267308794L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:39:34.534 | EZ2RBYH40S69  | 360T | MONE | SGD | 1.32219   | N/A | 16,000,000     | SGD | 1010000281267308794L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:38:45.423 | EZ59BNQM0023  | 360T | MONE | ILS | 3.4809    | N/A | 24,500,000     | ILS | 1010000281267307256L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:38:45.423 | EZVBH8MGYLG8  | 360T | MONE | USD | 3.4810402 | N/A | 24,500,000     | ILS | 1010000281267307256L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:38:33.683 | EZ3N86F8KV80  | 360T | MONE | EUR | 9.647683  | N/A | 115,000,000    | HKD | 1010000281267311203   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:38:33.683 | EZ3N86F8KV80  | 360T | MONE | EUR | 9.647283  | N/A | 115,000,000    | HKD | 1010000281267312630   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:38:24.852 | EZ3S5XFL5JK9  | 360T | MONE | EUR | 9.643834  | N/A | 21,500,000     | HKD | 1010000281267311198   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:38:20.751 | EZ6NC1RRRT34  | 360T | MONE | USD | 3.7825    | N/A | 20,000,000     | USD | 1010000281267307246L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:38:20.751 | EZ6RHHMY1ZX09 | 360T | MONE | TRY | 3.7836343 | N/A | 20,000,000     | USD | 1010000281267307246L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:37:22.291 | EZ8NLJ01X1X5  | 360T | MONE | JPY | 109.22    | N/A | 12,100,000,000 | JPY | 1010000281267306116L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:37:22.291 | EZ182NJYLRF7  | 360T | MONE | USD | 109.2258  | N/A | 12,100,000,000 | JPY | 1010000281267306116L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:36:38.671 | EZ22QQHJLRM8  | 360T | MONE | USD | 18.7878   | N/A | 560,000,000    | MXN | 1010000281267304507L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:36:38.671 | EZ6P1TG0FLL5  | 360T | MONE | MXN | 18.7908   | N/A | 560,000,000    | MXN | 1010000281267304507L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:36:25.486 | EZ6BF001X3B6  | 360T | MONE | EUR | 1.1563121 | N/A | 5,000,000      | EUR | 1010000281267324511   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:34:30.719 | EZ3Z1P639FM0  | 360T | MONE | USD | 0.7862905 | N/A | 200,000,000    | AUD | 1010000281267317975L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:34:30.719 | EZ7T3CYDC0D4  | 360T | MONE | AUD | 0.78632   | N/A | 200,000,000    | AUD | 1010000281267317975L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:32:14.358 | EZV7W7BZCHZ0  | 360T | MONE | EUR | 1.234406  | N/A | 1,000,000      | USD | 1010000281267300192   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:32:00.396 | EZV1GDVDMHZ5  | 360T | MONE | USD | 0.936733  | N/A | 3,000,000      | USD | 1010000281267297908   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:31:57.423 | EZ8FCTG4VBP8  | 360T | MONE | USD | 1.386104  | N/A | 35,000,000     | GBP | 1010000281267303223L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:31:57.423 | EZ4MPLTMZ4W8  | 360T | MONE | GBP | 1.3858    | N/A | 35,000,000     | GBP | 1010000281267303223L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:31:09.822 | EZ8R541Z9Q32  | 360T | MONE | EUR | 1.233192  | N/A | 33,750,000     | USD | 1010000281267311033   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:30:47.627 | EZ797PX1N2P7  | 360T | MONE | USD | 1.237843  | N/A | 740,000        | USD | 1010000281267319654L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:30:47.627 | EZ83DHP4G8M2  | 360T | MONE | EUR | 1.232562  | N/A | 740,000        | USD | 1010000281267319654L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:30:43.84  | EZV7W7BZCHZ0  | 360T | MONE | EUR | 1.234765  | N/A | 3,000,000      | EUR | 1010000281267297560   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:28:48.786 | EZ3N86F8KV80  | 360T | MONE | EUR | 9.645862  | N/A | 265,800,000    | HKD | 1010000281267310834   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:28:27.027 | EZ59RWXYPSN9  | 360T | MONE | EUR | 9.660364  | N/A | 185,000,000    | HKD | 1010000281267310757   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:28:27.027 | EZ59RWXYPSN9  | 360T | MONE | EUR | 9.659964  | N/A | 185,000,000    | HKD | 1010000281267310822   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:28:13.098 | EZ83DHP4G8M2  | 360T | MONE | USD | 1.232625  | N/A | 740,000        | USD | 1010000281267319170L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:28:13.098 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.23209   | N/A | 250,000        | USD | 1010000281267319170L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:28:11.803 | EZ9YC94CY3S2  | 360T | MONE | EUR | 9.664632  | N/A | 60,000,000     | HKD | 1010000281267310741   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:20:02.313 | EZ6P1TG0FLL5  | 360T | MONE | MXN | 18.760283 | N/A | 1,000,000,000  | MXN | 101000028126731388L2  | No | TPAC,ILQD |

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360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |            |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:20:02.313 | EZ22QQHJLRM8 | 360T | MONE | USD | 18.757407  | N/A | 1,000,000,000 | MXN | 1010000281267313888L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:14:39.365 | EZ9C1JNX5PP4 | 360T | MONE | USD | 1.265599   | N/A | 62,300        | USD | 1010000281267313414L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:14:39.365 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23292    | N/A | 62,300        | USD | 1010000281267313414L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:14:14.949 | EZVJ6DJ0BHJ1 | 360T | MONE | USD | 1.248754   | N/A | 63,500        | USD | 1010000281267312843L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:14:14.949 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.2331     | N/A | 63,500        | USD | 1010000281267312843L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:13:48.09  | EZV33NB4YVR6 | 360T | MONE | USD | 1.248427   | N/A | 380,200       | USD | 1010000281267312592L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:13:48.09  | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23354    | N/A | 380,200       | USD | 1010000281267312592L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:13:25.909 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23348    | N/A | 80,000        | USD | 1010000281267310284L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:13:25.909 | EZ6C596HMDV0 | 360T | MONE | USD | 1.24087    | N/A | 80,000        | USD | 1010000281267310284L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:12:59.735 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.2335     | N/A | 40,100        | USD | 1010000281267310276L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:12:59.735 | EZVNMWKRQF   | 360T | MONE | USD | 1.238482   | N/A | 40,100        | USD | 1010000281267310276L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:12:40.462 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2335493  | N/A | 30,000,000    | EUR | 1010000281267295506L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:12:40.462 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.233626   | N/A | 30,000,000    | EUR | 1010000281267295506L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:12:38.422 | EZ2TVG6VQ6Z9 | 360T | MONE | USD | 1.235734   | N/A | 286,600       | USD | 1010000281267309527L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:12:38.422 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23358    | N/A | 286,600       | USD | 1010000281267309527L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:10:52.184 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233525   | N/A | 100,000,000   | USD | 1010000281267310403L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:10:52.184 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.233595   | N/A | 100,000,000   | USD | 1010000281267310403L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:08:10.23  | EZ4MPLTMZ4W8 | 360T | MONE | USD | 1.388251   | N/A | 13,000,000    | GBP | 1010000281267291760L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:08:10.23  | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.3882045  | N/A | 13,000,000    | GBP | 1010000281267291760L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:07:14.648 | EZ1Y3VR80WK1 | 360T | MONE | EUR | 0.889085   | N/A | 12,700,000    | GBP | 1010000281267309661L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:07:14.648 | EZ70TDYMX2R4 | 360T | MONE | GBP | 0.889109   | N/A | 12,700,000    | GBP | 1010000281267309661L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:07:10.634 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.2339459  | N/A | 2,000,000     | USD | 1010000281267309591L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:07:10.634 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2338734  | N/A | 2,000,000     | USD | 1010000281267309591L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:03:36.478 | EZS39VGGK2F3 | 360T | MONE | NOK | 7.831081   | N/A | 20,900,000    | USD | 1010000281267309505L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 15:03:36.478 | EZ96JSFW09X9 | 360T | MONE | USD | 7.832742   | N/A | 20,900,000    | USD | 1010000281267309505L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:59:01.287 | EZ10F79HCRQ5 | 360T | MONE | JPY | 0.00855399 | N/A | 2,000,000     | JPY | 1010000281267291401   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:53:18.993 | EZ70TDYMX2R4 | 360T | MONE | GBP | 0.8887277  | N/A | 30,000,000    | GBP | 1010000281267302367L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:53:18.993 | EZ1Y3VR80WK1 | 360T | MONE | EUR | 0.8887051  | N/A | 30,000,000    | GBP | 1010000281267302367L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:52:02.302 | EZ5C1J5429V7 | 360T | MONE | USD | 6.030501   | N/A | 35,000,000    | DKK | 1010000281267307675L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:52:02.302 | EZ6XLP6MMT3  | 360T | MONE | DKK | 6.03012    | N/A | 35,000,000    | DKK | 1010000281267307675L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:51:25.449 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2337937  | N/A | 300,000,000   | EUR | 1010000281267302234L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:51:25.449 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.2338657  | N/A | 300,000,000   | EUR | 1010000281267302234L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:51:11.671 | EZVX317VMW91 | 360T | MONE | RON | 4.6523     | N/A | 3,000,000     | RON | 1010000281267315043L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:51:11.671 | EZ31HT2DSLH4 | 360T | MONE | EUR | 4.652147   | N/A | 3,000,000     | RON | 1010000281267315043L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:50:52.648 | EZ96JSFW09X9 | 360T | MONE | USD | 7.8319241  | N/A | 65,000,000    | NOK | 1010000281267314393L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:50:52.648 | EZ5KSK5DKBJ9 | 360T | MONE | NOK | 7.8317     | N/A | 65,000,000    | NOK | 1010000281267314393L2 | No | TPAC,ILQD |



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360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |            |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:50:20.734 | EZ47YYXN7Y02 | 360T | MONE | AED | 4.53298   | N/A | 500,000    | AED | 1010000281267313890L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:50:20.734 | EZ3C928XL5Z2 | 360T | MONE | EUR | 4.5327541 | N/A | 500,000    | AED | 1010000281267313890L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:49:51.581 | EZ7QKS3M0WS7 | 360T | MONE | GBP | 0.88916   | N/A | 25,000,000 | GBP | 1010000281267313603L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:49:51.581 | EZ70TDYMX2R4 | 360T | MONE | EUR | 0.889139  | N/A | 25,000,000 | GBP | 1010000281267313603L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:47:57.319 | EZ4MPLTMZ4W8 | 360T | MONE | GBP | 1.3881103 | N/A | 70,000,000 | USD | 1010000281267312855L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:47:57.319 | EZ3QZLMY1GZ2 | 360T | MONE | USD | 1.38816   | N/A | 70,000,000 | USD | 1010000281267312855L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:47:54.676 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.234384  | N/A | 4,950,000  | USD | 1010000281267305628L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:47:54.676 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2343103 | N/A | 4,950,000  | USD | 1010000281267305628L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:47:43.904 | EZ1BHNTS9VB5 | 360T | MONE | EUR | 9.846473  | N/A | 500,000    | EUR | 1010000281267305602   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:45:35.971 | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.388205  | N/A | 10,000,000 | GBP | 1010000281267311672L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:45:35.971 | EZ4MPLTMZ4W8 | 360T | MONE | USD | 1.388251  | N/A | 10,000,000 | GBP | 1010000281267311672L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:45:06.41  | EZ4MPLTMZ4W8 | 360T | MONE | USD | 1.388292  | N/A | 5,000,000  | GBP | 1010000281267311185L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:45:06.41  | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.388247  | N/A | 5,000,000  | GBP | 1010000281267311185L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:40:35.485 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233947  | N/A | 9,000,000  | USD | 1010000281267289272L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:40:35.485 | EZ51P7PH6BX7 | 360T | MONE | USD | 1.234391  | N/A | 9,000,000  | USD | 1010000281267289272L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:40:35.485 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233947  | N/A | 9,000,000  | USD | 1010000281267288397L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:40:35.485 | EZ51P7PH6BX7 | 360T | MONE | USD | 1.234392  | N/A | 9,000,000  | USD | 1010000281267288397L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:38:22.068 | EZ3RMP366RV1 | 360T | MONE | EUR | 9.849836  | N/A | 1,000,000  | EUR | 1010000281267311115   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:36:46.994 | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.386607  | N/A | 1,300,000  | GBP | 1010000281267280157L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:36:46.994 | EZ4MPLTMZ4W8 | 360T | MONE | USD | 1.386651  | N/A | 1,300,000  | GBP | 1010000281267280157L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:35:21.066 | EZB0GVV603F1 | 360T | MONE | USD | 3.377527  | N/A | 1,020,000  | PLN | 1010000281267300562L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:35:21.066 | EZX8TYV9DVM3 | 360T | MONE | PLN | 3.37749   | N/A | 1,020,000  | PLN | 1010000281267300562L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:31:54.363 | EZ81PRH9TM94 | 360T | MONE | USD | 6.2942803 | N/A | 1,750,000  | CNH | 1010000281267300250L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:31:54.363 | EZ3X27JZ13Q5 | 360T | MONE | CNH | 6.2955204 | N/A | 1,750,000  | CNH | 1010000281267300250L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:27:39.604 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233757  | N/A | 17,000     | USD | 1010000281267301112   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:26:13.769 | EZBJPKL82TT1 | 360T | MONE | NZD | 0.728942  | N/A | 1,000,000  | NZD | 1010000281267308620   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:42.881 | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.2339955 | N/A | 11,900     | EUR | 1010000281267307777   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:38.846 | EZ10W18VX9V3 | 360T | MONE | EUR | 9.652621  | N/A | 30,000,000 | HKD | 1010000281267299455   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:38.846 | EZ10W18VX9V3 | 360T | MONE | EUR | 9.652221  | N/A | 30,000,000 | HKD | 1010000281267299472   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:29.798 | EZPYK8DMDGC4 | 360T | MONE | EUR | 1.23494   | N/A | 3,380,000  | USD | 1010000281267299045   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:29.798 | EZPYK8DMDGC4 | 360T | MONE | EUR | 1.2349    | N/A | 3,380,000  | USD | 1010000281267299102   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:21.376 | EZ10W18VX9V3 | 360T | MONE | EUR | 9.652823  | N/A | 85,000,000 | HKD | 1010000281267298945   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:21.376 | EZ10W18VX9V3 | 360T | MONE | EUR | 9.653223  | N/A | 85,000,000 | HKD | 1010000281267298928   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:10.204 | EZPYK8DMDGC4 | 360T | MONE | EUR | 1.235051  | N/A | 14,000,000 | USD | 1010000281267297870   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:25:10.204 | EZPYK8DMDGC4 | 360T | MONE | EUR | 1.235011  | N/A | 14,000,000 | USD | 1010000281267298915   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:22:44.291 | EZ3QZLMY1GZ2 | 360T | MONE | USD | 1.38648   | N/A | 38,000,000 | GBP | 1010000281267297696L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:22:44.291 | EZ4MPLTMZ4W8 | 360T | MONE | GBP | 1.3864315 | N/A | 38,000,000  | GBP | 1010000281267297696L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:21:26.208 | EZ8FCTG4VBP8 | 360T | MONE | USD | 1.3868    | N/A | 17,000,000  | GBP | 1010000281267297356L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:21:26.208 | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.386459  | N/A | 17,000,000  | GBP | 1010000281267297356L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:20:36.72  | EZ70TDYMX2R4 | 360T | MONE | GBP | 0.890559  | N/A | 30,000,000  | GBP | 1010000281267297337L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:20:36.72  | EZ1Y3VR80WK1 | 360T | MONE | EUR | 0.890536  | N/A | 30,000,000  | GBP | 1010000281267297337L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:19:59.748 | EZ32GFQV3P10 | 360T | MONE | USD | 65.907    | N/A | 6,700,000   | USD | 1010000281267302261   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:16:15.662 | EZ3FMXCLL6X6 | 360T | MONE | EUR | 9.688726  | N/A | 35,000,000  | NOK | 1010000281267297113L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:16:15.662 | EZ3JTPJJW6D1 | 360T | MONE | NOK | 9.690813  | N/A | 35,000,000  | NOK | 1010000281267297113L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:15:32.89  | EZ16J3SQBXG8 | 360T | MONE | SEK | 9.857531  | N/A | 34,600,000  | SEK | 1010000281267297046L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:15:32.89  | EZFNCGQ2BZ15 | 360T | MONE | EUR | 9.857638  | N/A | 34,600,000  | SEK | 1010000281267297046L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:15:12.546 | EZ81CCNGHF06 | 360T | MONE | USD | 0.73029   | N/A | 90,000,000  | NZD | 1010000281267296624L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:15:12.546 | EZ6BG3Y2BXF2 | 360T | MONE | NZD | 0.7302992 | N/A | 90,000,000  | NZD | 1010000281267296624L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:09:26.054 | EZ7W5W5WRV29 | 360T | MONE | NZD | 1.369678  | N/A | 500,000     | NZD | 1010000281267270928L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:09:26.054 | EZ6BG3Y2BXF2 | 360T | MONE | USD | 1.369435  | N/A | 500,000     | NZD | 1010000281267270928L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:08:47.434 | EZ182NJYLR7  | 360T | MONE | USD | 109.445   | N/A | 900,000,000 | JPY | 1010000281267270914L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:08:47.434 | EZ2G1VMRX5L6 | 360T | MONE | JPY | 109.4034  | N/A | 900,000,000 | JPY | 1010000281267270914L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:08:38.754 | EZ8NLJ01X1X5 | 360T | MONE | JPY | 109.432   | N/A | 190,000,000 | JPY | 1010000281267297254L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:08:38.754 | EZ182NJYLR7  | 360T | MONE | USD | 109.4382  | N/A | 190,000,000 | JPY | 1010000281267297254L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:07:05.056 | EZ2KW3ZN3B41 | 360T | MONE | USD | 12.072375 | N/A | 80,000,000  | ZAR | 1010000281267270682L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:07:05.056 | EZ3FJG6MLC18 | 360T | MONE | ZAR | 12.135888 | N/A | 80,000,000  | ZAR | 1010000281267270682L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:07:04.181 | EZ2RKYQ5WWK3 | 360T | MONE | SEK | 7.98628   | N/A | 4,300,000   | SEK | 1010000281267297104L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:07:04.181 | EZ46W5DNQ5J5 | 360T | MONE | USD | 7.98679   | N/A | 4,300,000   | SEK | 1010000281267297104L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:06:55.088 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2346672 | N/A | 46,000,000  | USD | 1010000281267293560L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:06:55.088 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.2347368 | N/A | 46,000,000  | USD | 1010000281267293560L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:04:54.872 | EZ182NJYLR7  | 360T | MONE | USD | 109.4342  | N/A | 50,000,000  | JPY | 1010000281267297033L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:04:54.872 | EZ8NLJ01X1X5 | 360T | MONE | JPY | 109.428   | N/A | 50,000,000  | JPY | 1010000281267297033L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:04:21.484 | EZ71PXWQLW57 | 360T | MONE | USD | 7.81875   | N/A | 40,000,000  | HKD | 1010000281267268174L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:04:21.484 | EZ88BHSNG580 | 360T | MONE | HKD | 7.815835  | N/A | 40,000,000  | HKD | 1010000281267268174L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:03:25.803 | EZ1Y3VR80WK1 | 360T | MONE | EUR | 0.8905434 | N/A | 10,000,000  | GBP | 1010000281267290978L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:03:25.803 | EZ70TDYMX2R4 | 360T | MONE | GBP | 0.8905673 | N/A | 10,000,000  | GBP | 1010000281267290978L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:02:56.512 | EZ4YS2W23SL9 | 360T | MONE | AUD | 0.785784  | N/A | 7,000,000   | AUD | 1010000281267267683L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:02:56.512 | EZ7KF5DKJBY5 | 360T | MONE | USD | 0.785754  | N/A | 7,000,000   | AUD | 1010000281267267683L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:01:59.138 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23412   | N/A | 200,000,000 | USD | 1010000281267290891L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 14:01:59.138 | EZ9QFTTT0937 | 360T | MONE | USD | 1.2351857 | N/A | 200,000,000 | USD | 1010000281267290891L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:56:21.187 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.234164  | N/A | 500,000     | USD | 1010000281267296085L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:56:21.187 | EZ83DHP4G8M2 | 360T | MONE | USD | 1.234848  | N/A | 500,000     | USD | 1010000281267296085L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:55:06.676 | EZ11MBWBT2P0 | 360T | MONE | USD | 1.25433   | N/A | 900,000       | CAD | 1010000281267293113L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:55:06.676 | EZ8V688MJHQ7 | 360T | MONE | CAD | 1.254316  | N/A | 900,000       | CAD | 1010000281267293113L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:54:11.673 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.233775  | N/A | 20,000,000    | USD | 1010000281267287872L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:54:11.673 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233703  | N/A | 20,000,000    | USD | 1010000281267287872L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:52:12.755 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233557  | N/A | 300,000,000   | USD | 1010000281267286902L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:52:12.755 | EZ51P7PH6BX7 | 360T | MONE | USD | 1.234004  | N/A | 300,000,000   | USD | 1010000281267286902L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:50:47.116 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233183  | N/A | 25,000,000    | USD | 1010000281267286490L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:50:47.116 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.233255  | N/A | 25,000,000    | USD | 1010000281267286490L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:50:22.191 | EZ8R541Z9Q32 | 360T | MONE | EUR | 1.234923  | N/A | 2,000,000     | USD | 1010000281267260031   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:49:30.361 | EZ8R541Z9Q32 | 360T | MONE | EUR | 1.234826  | N/A | 2,000,000     | USD | 1010000281267286241   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:47:55.08  | EZ8R541Z9Q32 | 360T | MONE | EUR | 1.234623  | N/A | 2,000,000     | USD | 1010000281267283814   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:47:47.541 | EZVHQMRSYFX7 | 360T | MONE | GBP | 1.38716   | N/A | 500,000       | GBP | 1010000281267289721   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:47:26.839 | EZVZ5Y8R0WD0 | 360T | MONE | USD | 0.784975  | N/A | 50,000,000    | AUD | 1010000281267283968L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:47:26.839 | EZ7T3CYDC0D4 | 360T | MONE | AUD | 0.78507   | N/A | 50,000,000    | AUD | 1010000281267283968L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:47:11.395 | EZ7T3CYDC0D4 | 360T | MONE | AUD | 0.78508   | N/A | 50,000,000    | AUD | 1010000281267283957L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:47:11.395 | EZVZ5Y8R0WD0 | 360T | MONE | USD | 0.784985  | N/A | 50,000,000    | AUD | 1010000281267283957L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:45:22.991 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2329156 | N/A | 35,000,000    | USD | 1010000281267286952L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:45:22.991 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.2329861 | N/A | 35,000,000    | USD | 1010000281267286952L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:45:02.269 | EZ9GCXZ8XTN1 | 360T | MONE | USD | 1.23302   | N/A | 300,000,000   | EUR | 1010000281267278422L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:45:02.269 | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.232946  | N/A | 300,000,000   | EUR | 1010000281267278422L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:44:00.87  | EZ2980RZNL56 | 360T | MONE | EUR | 1.155918  | N/A | 6,600         | CHF | 1010000281267278362   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:43:59.851 | EZ9XZB59XRM2 | 360T | MONE | EUR | 9.700106  | N/A | 2,000,000     | EUR | 1010000281267286773   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:43:47.173 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.2332    | N/A | 5,000,000     | EUR | 1010000281267277040L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:43:47.173 | EZ54Y7YWCK26 | 360T | MONE | USD | 1.233655  | N/A | 5,000,000     | EUR | 1010000281267277040L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:43:44.698 | EZ3RMP366RV1 | 360T | MONE | EUR | 9.85173   | N/A | 2,000,000     | EUR | 1010000281267286654   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:38:58.658 | EZ2KTZCXN4D2 | 360T | MONE | CHF | 1.156949  | N/A | 5,000,000     | EUR | 1010000281267274795L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:38:58.658 | EZ3PP0ZTFXZ6 | 360T | MONE | EUR | 1.15704   | N/A | 5,000,000     | EUR | 1010000281267274795L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:34:01.671 | EZ54Y7YWCK26 | 360T | MONE | USD | 1.234795  | N/A | 2,000,000     | EUR | 1010000281267270474L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:34:01.671 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23434   | N/A | 2,000,000     | EUR | 1010000281267270474L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:32:49.214 | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.387907  | N/A | 14,600,000    | GBP | 1010000281267255344L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:32:49.214 | EZ4MPLTMZ4W8 | 360T | MONE | USD | 1.387951  | N/A | 14,600,000    | GBP | 1010000281267255344L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:32:18.025 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.234264  | N/A | 41,100,000    | EUR | 1010000281267255334L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:32:18.025 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.234335  | N/A | 41,100,000    | EUR | 1010000281267255334L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:30:30.639 | EZV6V2TDYKJ4 | 360T | MONE | EUR | 9.658255  | N/A | 17,000,000    | HKD | 1010000281267271816   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:29:59.595 | EZ182NJYLR7  | 360T | MONE | USD | 109.3492  | N/A | 1,200,000,000 | JPY | 1010000281267257594L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:29:59.595 | EZ8NLJ01X1X5 | 360T | MONE | JPY | 109.343   | N/A | 1,200,000,000 | JPY | 1010000281267257594L2 | No | TPAC,ILQD |



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|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:28:40.858 | EZ2KTZCXN4D2  | 360T | MONE | CHF | 1.156769  | N/A | 3,500,000     | EUR | 1010000281267266127L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:28:40.858 | EZ3PP0ZTFXZ6  | 360T | MONE | EUR | 1.156886  | N/A | 3,500,000     | EUR | 1010000281267266127L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:26:13.373 | EZ6D2HX1CZN4  | 360T | MONE | EUR | 1.23559   | N/A | 2,500,000     | USD | 1010000281267271801   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:24:10.305 | EZ4MPLTMZ4W8  | 360T | MONE | USD | 1.3870615 | N/A | 1,340,000     | GBP | 1010000281267275492L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:24:10.305 | EZ9VK8YS6TK1  | 360T | MONE | GBP | 1.387017  | N/A | 1,340,000     | GBP | 1010000281267275492L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:21:11.949 | EZ8R541Z9Q32  | 360T | MONE | EUR | 1.234876  | N/A | 32,000,000    | USD | 1010000281267271757   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:21:00.232 | EZ9GSV8KSP86  | 360T | MONE | EUR | 9.64934   | N/A | 122,000,000   | HKD | 1010000281267271744   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:16:44.505 | EZ3PP0ZTFXZ6  | 360T | MONE | EUR | 1.15694   | N/A | 2,000,000     | EUR | 1010000281267256753L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:16:44.505 | EZ2KTZCXN4D2  | 360T | MONE | CHF | 1.156849  | N/A | 2,000,000     | EUR | 1010000281267256753L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:15:49.249 | EZ41K0NHQ811  | 360T | MONE | EUR | 1.238659  | N/A | 175,000       | USD | 1010000281267271664   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:15:10.212 | EZ9SR8ZHLFK0  | 360T | MONE | ZAR | 12.0612   | N/A | 10,500,000    | ZAR | 1010000281267272244L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:15:10.212 | EZ55N24615C2  | 360T | MONE | USD | 12.059429 | N/A | 10,500,000    | ZAR | 1010000281267272244L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:14:55.119 | EZ8SLX04YFM7  | 360T | MONE | TRY | 4.6642    | N/A | 2,000,000     | TRY | 1010000281267272237L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:14:55.119 | EZ3YZ6HG8BS0  | 360T | MONE | EUR | 4.66254   | N/A | 2,000,000     | TRY | 1010000281267272237L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:14:43.856 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.244553  | N/A | 1,000,000     | USD | 1010000281267248191   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:14:35.248 | EZ7VM60SK4J0  | 360T | MONE | PLN | 4.165     | N/A | 3,000,000     | PLN | 1010000281267272223L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:14:35.248 | EZ9H9GMGXDW3  | 360T | MONE | EUR | 4.164773  | N/A | 3,000,000     | PLN | 1010000281267272223L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:14:02.941 | EZ9X9YZRSP37  | 360T | MONE | NZD | 1.6953    | N/A | 3,000,000     | NZD | 1010000281267272213L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:14:02.941 | EZ830ZB4S1H2  | 360T | MONE | EUR | 1.695186  | N/A | 3,000,000     | NZD | 1010000281267272213L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:13:42.794 | EZ6P1TG0FLL5  | 360T | MONE | USD | 18.8062   | N/A | 6,500,000     | MXN | 1010000281267272208L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:13:42.794 | EZ4NQQ166DQ3  | 360T | MONE | MXN | 18.809    | N/A | 6,500,000     | MXN | 1010000281267272208L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:13:23.357 | EZ182NJYLR7   | 360T | MONE | USD | 109.49572 | N/A | 9,000,000,000 | JPY | 1010000281267272198L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:13:23.357 | EZ8NLIJ01X1X5 | 360T | MONE | JPY | 109.49    | N/A | 9,000,000,000 | JPY | 1010000281267272198L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:13:11.073 | EZ8BFJKHYBC4  | 360T | MONE | EUR | 1.237457  | N/A | 800,000       | USD | 1010000281267271658   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:12:59.396 | EZ5WHNGXHZW1  | 360T | MONE | HKD | 9.6388    | N/A | 5,000,000     | HKD | 1010000281267272186L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:12:59.396 | EZ8GD50J3JH2  | 360T | MONE | EUR | 9.638588  | N/A | 5,000,000     | HKD | 1010000281267272186L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:12:39.103 | EZ8QC9DQD0G3  | 360T | MONE | EUR | 25.24353  | N/A | 50,000,000    | CZK | 1010000281267272162L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:12:39.103 | EZ84DS7T69S5  | 360T | MONE | CZK | 25.244    | N/A | 50,000,000    | CZK | 1010000281267272162L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:12:06.7   | EZ9NV56B2YK7  | 360T | MONE | CAD | 1.5485    | N/A | 19,500,000    | CAD | 1010000281267272153L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:12:06.7   | EZ1B8W6S5NT1  | 360T | MONE | EUR | 1.5484234 | N/A | 19,500,000    | CAD | 1010000281267272153L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:11:51.647 | EZ3M5Z9CG452  | 360T | MONE | EUR | 1.5728104 | N/A | 19,500,000    | AUD | 1010000281267272141L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:11:51.647 | EZBGNFVJ2G54  | 360T | MONE | AUD | 1.57291   | N/A | 19,500,000    | AUD | 1010000281267272141L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:11:33.429 | EZ2834G0CJC3  | 360T | MONE | EUR | 1.1568645 | N/A | 14,000,000    | CHF | 1010000281267272133L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:11:33.429 | EZ3PP0ZTFXZ6  | 360T | MONE | CHF | 1.156885  | N/A | 14,000,000    | CHF | 1010000281267272133L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:09:08.45  | EZB04W1M6GX6  | 360T | MONE | GBP | 0.889709  | N/A | 2,000,000     | GBP | 1010000281267272123L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:09:08.45  | EZ70TDYMX2R4  | 360T | MONE | EUR | 0.889239  | N/A | 2,000,000     | GBP | 1010000281267272123L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:09:08.069 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2330116 | N/A | 500,000     | USD | 1010000281267268075   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:05:38.707 | EZ9R49XP08L1 | 360T | MONE | SEK | 8.0036249 | N/A | 160,000,000 | SEK | 1010000281267247390L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:05:38.707 | EZ9H1M1SDFX2 | 360T | MONE | USD | 8.006695  | N/A | 160,000,000 | SEK | 1010000281267247390L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:01:44.478 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.233753  | N/A | 105,560     | USD | 1010000281267253736   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:00:40.9   | EZ4NNDNP6120 | 360T | MONE | USD | 7.85524   | N/A | 160,000,000 | NOK | 1010000281267240131L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:00:40.9   | EZ1RN10D9ZL4 | 360T | MONE | NOK | 7.8539658 | N/A | 160,000,000 | NOK | 1010000281267240131L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:00:26.072 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23409   | N/A | 1,000,000   | EUR | 1010000281267245495L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 13:00:26.072 | EZ83DHP4G8M2 | 360T | MONE | USD | 1.2346212 | N/A | 1,000,000   | EUR | 1010000281267245495L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:59:53.937 | EZ6L8GWFNDC6 | 360T | MONE | USD | 6.0320284 | N/A | 20,000,000  | DKK | 1010000281267240124L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:59:53.937 | EZ5C1J5429V7 | 360T | MONE | DKK | 6.0317155 | N/A | 20,000,000  | DKK | 1010000281267240124L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:59:30.397 | EZ3WJGDWD6K4 | 360T | MONE | CHF | 1.299527  | N/A | 50,000,000  | GBP | 1010000281267265582L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:59:30.397 | EZ13FNR68FN0 | 360T | MONE | GBP | 1.30083   | N/A | 50,000,000  | GBP | 1010000281267265582L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:52:17.234 | EZ1LFSDH4QB2 | 360T | MONE | USD | 0.9374573 | N/A | 3,000,000   | CHF | 1010000281267229792L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:52:17.234 | EZ852TH82T93 | 360T | MONE | CHF | 0.9373955 | N/A | 3,000,000   | CHF | 1010000281267229792L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:52:10.763 | EZX8TYV9DVM3 | 360T | MONE | USD | 3.3717    | N/A | 90,000,000  | PLN | 1010000281267229781L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:52:10.763 | EZ9VP4JVP30  | 360T | MONE | PLN | 3.3716714 | N/A | 90,000,000  | PLN | 1010000281267229781L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:49:18.407 | EZ2834G0CJC3 | 360T | MONE | CHF | 1.1577185 | N/A | 10,000,000  | CHF | 1010000281267264793L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:49:18.407 | EZ5CN0C24HV5 | 360T | MONE | EUR | 1.1577361 | N/A | 10,000,000  | CHF | 1010000281267264793L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:48:39.466 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.235575  | N/A | 32,000,000  | USD | 1010000281267264768L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:48:39.466 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.235646  | N/A | 32,000,000  | USD | 1010000281267264768L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:47:37.904 | EZ63XJY89DD4 | 360T | MONE | RON | 4.703411  | N/A | 6,000,000   | RON | 1010000281267227957L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:47:37.904 | EZVX317VMW91 | 360T | MONE | EUR | 4.645     | N/A | 6,000,000   | RON | 1010000281267227957L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:44:24.023 | EZ12PD2F5P21 | 360T | MONE | USD | 1.2349061 | N/A | 100,000,000 | EUR | 1010000281267262752L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:44:24.023 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23483   | N/A | 100,000,000 | EUR | 1010000281267262752L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:42:07.0   | EZ8B9KN6BMR4 | 360T | MONE | USD | 1.23634   | N/A | 500,000,000 | USD | 1010000281267262733L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:42:07.0   | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.235276  | N/A | 500,000,000 | USD | 1010000281267262733L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:41:34.884 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2350532 | N/A | 120,000     | USD | 1010000281267224618   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:39:35.785 | EZ4QHP5JBS26 | 360T | MONE | USD | 57.3065   | N/A | 340,000,000 | RUB | 1010000281267262071L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:39:35.785 | EZ7X85CTFB28 | 360T | MONE | RUB | 57.313791 | N/A | 340,000,000 | RUB | 1010000281267262071L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:31:45.376 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23596   | N/A | 250,000,000 | USD | 1010000281267261736L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:31:45.376 | EZ12PD2F5P21 | 360T | MONE | USD | 1.236035  | N/A | 250,000,000 | USD | 1010000281267261736L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:27:36.331 | EZ838X97Z3F1 | 360T | MONE | USD | 1.248675  | N/A | 150,000,000 | EUR | 1010000281267224097L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:27:36.331 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.2358    | N/A | 150,000,000 | EUR | 1010000281267224097L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:21:24.268 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.234922  | N/A | 144,000     | USD | 1010000281267226130   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:20:03.682 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2353169 | N/A | 65,901      | USD | 1010000281267260514   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:18:52.742 | EZ9VK8YS6TK1 | 360T | MONE | GBP | 1.3907031 | N/A | 16,000,000  | GBP | 1010000281267260426L1 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:18:52.742 | EZ4MPLTMZ4W8  | 360T | MONE | USD | 1.390749  | N/A | 16,000,000    | GBP | 1010000281267260426L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:17:01.274 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.235575  | N/A | 343,655       | EUR | 1010000281267224648   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:12:45.317 | EZ80LS4QF178  | 360T | MONE | EUR | 1.1570111 | N/A | 5,000,000     | EUR | 1010000281267260770   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:11:18.346 | EZ5C1J5429V7  | 360T | MONE | DKK | 6.0198985 | N/A | 35,000,000    | DKK | 1010000281267259556L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:11:18.346 | EZ6L8GWFNDC6  | 360T | MONE | USD | 6.0203039 | N/A | 35,000,000    | DKK | 1010000281267259556L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 12:07:07.929 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2363757 | N/A | 100,000       | USD | 1010000281267220332   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:54:51.9   | EZ1LFS4DH4QB2 | 360T | MONE | USD | 0.935651  | N/A | 6,200,000     | CHF | 1010000281267256596L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:54:51.9   | EZ852TH82T93  | 360T | MONE | CHF | 0.935583  | N/A | 6,200,000     | CHF | 1010000281267256596L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:50:49.254 | EZ670T1BSG65  | 360T | MONE | USD | 0.78652   | N/A | 3,000,000     | AUD | 1010000281267219122L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:50:49.254 | EZ7T3CYDC0D4  | 360T | MONE | AUD | 0.78601   | N/A | 3,000,000     | AUD | 1010000281267219122L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:47:31.619 | EZ7VM60SK4J0  | 360T | MONE | EUR | 4.1546    | N/A | 10,000,000    | PLN | 1010000281267256744L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:47:31.619 | EZ49LBLJ50B5  | 360T | MONE | PLN | 4.157806  | N/A | 10,000,000    | PLN | 1010000281267256744L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:47:02.995 | EZB68RPKT263  | 360T | MONE | SEK | 7.945129  | N/A | 25,000,000    | SEK | 1010000281267256678L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:47:02.995 | EZ2RKYQ5WWK3  | 360T | MONE | USD | 7.95222   | N/A | 25,000,000    | SEK | 1010000281267256678L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:46:06.118 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.24002   | N/A | 164,121       | USD | 1010000281267217962   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:45:46.384 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.23993   | N/A | 121,000       | USD | 1010000281267217837   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:45:10.362 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.239913  | N/A | 21,000,000    | USD | 1010000281267253802L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:45:10.362 | EZ83DHP4G8M2  | 360T | MONE | USD | 1.240594  | N/A | 21,000,000    | USD | 1010000281267253802L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:43.102 | EZT75DB00HD5  | 360T | MONE | GBP | 0.889226  | N/A | 2,540,000     | GBP | 1010000281267252857L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:43.102 | EZ1Y3VR80WK1  | 360T | MONE | EUR | 0.889025  | N/A | 2,540,000     | GBP | 1010000281267252857L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:40.001 | EZ3NTNJSMTJ4  | 360T | MONE | PLN | 4.174642  | N/A | 15,000,000    | PLN | 1010000281267256581L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:40.001 | EZ7VM60SK4J0  | 360T | MONE | EUR | 4.15449   | N/A | 15,000,000    | PLN | 1010000281267256581L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:30.069 | EZ9PH16VVC61  | 360T | MONE | USD | 1.2535846 | N/A | 14,000,000    | CAD | 1010000281267251954L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:30.069 | EZ11MBWBT2P0  | 360T | MONE | CAD | 1.25357   | N/A | 14,000,000    | CAD | 1010000281267251954L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:14.659 | EZ1Y3VR80WK1  | 360T | MONE | EUR | 0.888915  | N/A | 1,672,000     | GBP | 1010000281267251247L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:44:14.659 | EZ70TDYMX2R4  | 360T | MONE | GBP | 0.888934  | N/A | 1,672,000     | GBP | 1010000281267251247L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:38:28.459 | EZ29WYNTD9Z4  | 360T | MONE | USD | 1.2401842 | N/A | 40,000,000    | USD | 1010000281267237623L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:38:28.459 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2401125 | N/A | 40,000,000    | USD | 1010000281267237623L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:38:04.063 | EZ7XQXSMN739  | 360T | MONE | EUR | 15.00913  | N/A | 102,000,000   | ZAR | 1010000281267237588L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:38:04.063 | EZ3L45616736  | 360T | MONE | ZAR | 15.01217  | N/A | 102,000,000   | ZAR | 1010000281267237588L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:37:15.103 | EZ9H9GMGXDW3  | 360T | MONE | EUR | 4.154571  | N/A | 5,000,000     | PLN | 1010000281267237420L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:37:15.103 | EZ7VM60SK4J0  | 360T | MONE | PLN | 4.1548    | N/A | 5,000,000     | PLN | 1010000281267237420L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:35:26.458 | EZ5KSK5DKBJ9  | 360T | MONE | NOK | 7.81384   | N/A | 86,000,000    | NOK | 1010000281267237358L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:35:26.458 | EZ96JSFW09X9  | 360T | MONE | USD | 7.814091  | N/A | 86,000,000    | NOK | 1010000281267237358L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:35:05.633 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2406754 | N/A | 15,000        | USD | 1010000281267216563   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:33:34.465 | EZ8NLJ01X1X5  | 360T | MONE | JPY | 109.017   | N/A | 7,900,000,000 | JPY | 1010000281267237208L2 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:33:34.465 | EZ182NJYLRF7  | 360T | MONE | USD | 109.02275 | N/A | 7,900,000,000 | JPY | 1010000281267237208L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:33:08.369 | EZ9VK8YS6TK1  | 360T | MONE | GBP | 1.3950409 | N/A | 20,200,000    | GBP | 1010000281267237042L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:33:08.369 | EZ4MPLTMZ4W8  | 360T | MONE | USD | 1.3950887 | N/A | 20,200,000    | GBP | 1010000281267237042L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:32:52.343 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.240352  | N/A | 175,000       | USD | 1010000281267217398   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:31:06.485 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2402415 | N/A | 1,000,000     | USD | 1010000281267215775   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:30:15.209 | EZ9204MGNXS0  | 360T | MONE | USD | 1.259218  | N/A | 50,000,000    | EUR | 1010000281267235684L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:30:15.209 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.24054   | N/A | 50,000,000    | EUR | 1010000281267235684L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:30:01.745 | EZ3QZLMY1GZ2  | 360T | MONE | USD | 1.39628   | N/A | 90,000,000    | GBP | 1010000281267234723L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:30:01.745 | EZ4MPLTMZ4W8  | 360T | MONE | GBP | 1.396232  | N/A | 90,000,000    | GBP | 1010000281267234723L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:28:39.662 | EZ1LFSFDH4QB2 | 360T | MONE | USD | 0.934089  | N/A | 60,000,000    | CHF | 1010000281267216523L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:28:39.662 | EZ4QRHS72NW2  | 360T | MONE | CHF | 0.93396   | N/A | 60,000,000    | CHF | 1010000281267216523L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:28:25.824 | EZ1LFSFDH4QB2 | 360T | MONE | USD | 0.934099  | N/A | 60,000,000    | CHF | 1010000281267213912L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:28:25.824 | EZ852TH82T93  | 360T | MONE | CHF | 0.934036  | N/A | 60,000,000    | CHF | 1010000281267213912L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:27:07.89  | EZ8BFJKHYBC4  | 360T | MONE | USD | 1.2453476 | N/A | 3,000,000     | EUR | 1010000281267217807L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:27:07.89  | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.2406    | N/A | 3,000,000     | EUR | 1010000281267217807L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:20:41.764 | EZ3PP0ZTFXZ6  | 360T | MONE | EUR | 1.15866   | N/A | 12,000,000    | CHF | 1010000281267243998L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:20:41.764 | EZ9Y56LDCGW8  | 360T | MONE | CHF | 1.1584071 | N/A | 12,000,000    | CHF | 1010000281267243998L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:14:46.194 | EZBCDRJVJ4R6  | 360T | MONE | AUD | 1.576693  | N/A | 28,000,000    | AUD | 1010000281267233585L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:14:46.194 | EZBGNFVJ2G54  | 360T | MONE | EUR | 1.57627   | N/A | 28,000,000    | AUD | 1010000281267233585L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:12:45.059 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.240531  | N/A | 93,000        | USD | 1010000281267213528   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:11:05.557 | EZ9GCXZ8XTN1  | 360T | MONE | USD | 1.24108   | N/A | 300,000,000   | EUR | 1010000281267212524L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:11:05.557 | EZ29WYNTD9Z4  | 360T | MONE | EUR | 1.2410038 | N/A | 300,000,000   | EUR | 1010000281267212524L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:00:47.173 | EZ4NQQ166DQ3  | 360T | MONE | USD | 18.7337   | N/A | 100,000,000   | MXN | 1010000281267202756L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 11:00:47.173 | EZ5LNH1TLFQ7  | 360T | MONE | MXN | 18.81678  | N/A | 100,000,000   | MXN | 1010000281267202756L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:59:44.926 | EZ22YKFRY008  | 360T | MONE | EUR | 1.24345   | N/A | 10,000,000    | EUR | 1010000281267229890L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:59:44.926 | EZ1CGNMV93T7  | 360T | MONE | USD | 1.243691  | N/A | 10,000,000    | EUR | 1010000281267229890L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:59:09.86  | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.240781  | N/A | 50,000,000    | USD | 1010000281267241413L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:59:09.86  | EZ29WYNTD9Z4  | 360T | MONE | USD | 1.240853  | N/A | 50,000,000    | USD | 1010000281267241413L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:55:24.475 | EZBJPKL82TT1  | 360T | MONE | NZD | 0.7310236 | N/A | 1,000,000     | NZD | 1010000281267229318   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:47:45.759 | EZ7QKS3M0WS7  | 360T | MONE | EUR | 0.8881    | N/A | 50,000,000    | GBP | 1010000281267228611L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:47:45.759 | EZV7LXQHMQN8  | 360T | MONE | GBP | 0.88884   | N/A | 50,000,000    | GBP | 1010000281267228611L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:46:24.194 | EZ81PRH9TM94  | 360T | MONE | USD | 6.281547  | N/A | 6,800,000     | CNH | 1010000281267239773L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:46:24.194 | EZ55XS5BTDD3  | 360T | MONE | CNH | 6.28168   | N/A | 6,800,000     | CNH | 1010000281267239773L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:45:24.059 | EZ71PXWQLW57  | 360T | MONE | USD | 7.81892   | N/A | 2,000,000     | HKD | 1010000281267239586L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:45:24.059 | EZ2ZBCWHBH40  | 360T | MONE | HKD | 7.813148  | N/A | 2,000,000     | HKD | 1010000281267239586L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:44:04.384 | EZ7T3CYDC0D4  | 360T | MONE | USD | 0.78661   | N/A | 23,000,000    | AUD | 1010000281267239517L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:44:04.384 | EZ4YS2W23SL9 | 360T | MONE | AUD | 0.7866137 | N/A | 23,000,000  | AUD | 1010000281267239517L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:43:34.676 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2395596 | N/A | 32,000      | EUR | 1010000281267215355   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:39:56.1   | EZ9H789MJVT5 | 360T | MONE | USD | 3.7430418 | N/A | 105,000,000 | RON | 1010000281267237681L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:39:56.1   | EZJSG4FNXPFO | 360T | MONE | RON | 3.74296   | N/A | 105,000,000 | RON | 1010000281267237681L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:38:38.55  | EZ3YZ6HG8BS0 | 360T | MONE | TRY | 4.687815  | N/A | 15,700,000  | TRY | 1010000281267237436L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:38:38.55  | EZ6GXGDT4FN0 | 360T | MONE | EUR | 4.686172  | N/A | 15,700,000  | TRY | 1010000281267237436L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:32:02.148 | EZBJPKL82TT1 | 360T | MONE | NZD | 0.7307287 | N/A | 2,000,000   | NZD | 1010000281267224002   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:30:50.128 | EZ3L45616736 | 360T | MONE | EUR | 14.988    | N/A | 10,000,000  | ZAR | 1010000281267223997L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:30:50.128 | EZ5G4HF2ZFZ4 | 360T | MONE | ZAR | 16.0504   | N/A | 10,000,000  | ZAR | 1010000281267223997L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:27:21.862 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.24081   | N/A | 1,500,000   | USD | 1010000281267198306L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:27:21.862 | EZ9QFTTT0937 | 360T | MONE | USD | 1.24188   | N/A | 1,500,000   | USD | 1010000281267198306L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:27:05.681 | EZ3M5Z9CG452 | 360T | MONE | EUR | 1.57605   | N/A | 3,170,000   | AUD | 1010000281267230334   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:26:28.176 | EZ3FMXCLL6X6 | 360T | MONE | EUR | 9.6906992 | N/A | 27,000,000  | NOK | 1010000281267229878   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:25:48.82  | EZ2XZH1CBQF9 | 360T | MONE | SGD | 1.31953   | N/A | 500,000     | SGD | 1010000281267229825L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:25:48.82  | EZ2RBYH40S69 | 360T | MONE | USD | 1.32097   | N/A | 500,000     | SGD | 1010000281267229825L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:25:48.593 | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.2404636 | N/A | 45,000      | USD | 1010000281267229813   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:24:10.59  | EZ2RBYH40S69 | 360T | MONE | USD | 1.32105   | N/A | 400,000     | SGD | 1010000281267229472L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:24:10.59  | EZ5R94CXJMP5 | 360T | MONE | SGD | 1.318952  | N/A | 400,000     | SGD | 1010000281267229472L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:23:34.982 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.24055   | N/A | 200,000,000 | USD | 1010000281267223291L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:23:34.982 | EZ22YKFRY008 | 360T | MONE | USD | 1.243026  | N/A | 200,000,000 | USD | 1010000281267223291L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:23:03.53  | EZB6J1Y4BCB7 | 360T | MONE | CHF | 1.156579  | N/A | 300,000     | EUR | 1010000281267213214L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:23:03.53  | EZ3PP0ZTFXZ6 | 360T | MONE | EUR | 1.15896   | N/A | 300,000     | EUR | 1010000281267213214L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:21:43.05  | EZ5BYNWYSXV9 | 360T | MONE | SGD | 1.320301  | N/A | 1,000,000   | USD | 1010000281267229364L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:21:43.05  | EZ2RBYH40S69 | 360T | MONE | USD | 1.32089   | N/A | 1,000,000   | USD | 1010000281267229364L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:20:21.397 | EZB2J669WJ17 | 360T | MONE | SEK | 9.8621269 | N/A | 90,000,000  | SEK | 1010000281267220946L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:20:21.397 | EZ7NL9MKS16  | 360T | MONE | EUR | 9.86238   | N/A | 90,000,000  | SEK | 1010000281267220946L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:20:16.711 | EZ8L40PDNV99 | 360T | MONE | EUR | 1.254762  | N/A | 119,000     | USD | 1010000281267229290   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:17:23.31  | EZ9H1M1SDFX2 | 360T | MONE | USD | 7.9533384 | N/A | 5,000,000   | SEK | 1010000281267219807L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:17:23.31  | EZ46W5DNQ5J5 | 360T | MONE | SEK | 7.9528099 | N/A | 5,000,000   | SEK | 1010000281267219807L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:17:05.156 | EZ96JSFW09X9 | 360T | MONE | NOK | 7.81752   | N/A | 41,000,000  | NOK | 1010000281267219794L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:17:05.156 | EZ4NNDNP6120 | 360T | MONE | USD | 7.8177609 | N/A | 41,000,000  | NOK | 1010000281267219794L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:16:43.164 | EZ5C1J5429V7 | 360T | MONE | DKK | 6.0025976 | N/A | 6,000,000   | DKK | 1010000281267219624L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:16:43.164 | EZ6L8GWFNDC6 | 360T | MONE | USD | 6.0029681 | N/A | 6,000,000   | DKK | 1010000281267219624L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:16:35.429 | EZ5CN0C24HV5 | 360T | MONE | EUR | 1.1589419 | N/A | 175,000     | CHF | 1010000281267228696   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:15:19.281 | EZBKFP50JKR3 | 360T | MONE | SGD | 1.320041  | N/A | 1,000,000   | USD | 1010000281267228576L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:15:19.281 | EZ2RBYH40S69 | 360T | MONE | USD | 1.32087   | N/A | 1,000,000   | USD | 1010000281267228576L1 | No | TPAC,ILQD |



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|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:14:46.164 | EZ2XZH1CBQF9  | 360T | MONE | SGD | 1.31941   | N/A | 1,000,000   | USD | 1010000281267228482L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:14:46.164 | EZ2RBYH40S69  | 360T | MONE | USD | 1.32085   | N/A | 1,000,000   | USD | 1010000281267228482L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:14:24.113 | EZ2RBYH40S69  | 360T | MONE | USD | 1.32083   | N/A | 1,000,000   | USD | 1010000281267228435L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:14:24.113 | EZ5R94CXJMP5  | 360T | MONE | SGD | 1.318732  | N/A | 1,000,000   | USD | 1010000281267228435L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:14:16.987 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.24038   | N/A | 72,422.31   | USD | 1010000281267211568   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:09:51.222 | EZ55N24615C2  | 360T | MONE | ZAR | 12.060065 | N/A | 110,000,000 | ZAR | 1010000281267195074L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:09:51.222 | EZ5SZJ86Z3H2  | 360T | MONE | USD | 12.058252 | N/A | 110,000,000 | ZAR | 1010000281267195074L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:09:11.928 | EZ22YKFRY008  | 360T | MONE | USD | 1.242475  | N/A | 200,000,000 | USD | 1010000281267218310L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:09:11.928 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.24      | N/A | 200,000,000 | USD | 1010000281267218310L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:08:00.183 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2398508 | N/A | 200,000     | USD | 1010000281267210037   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:06:53.073 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2399208 | N/A | 80,000      | USD | 1010000281267208003   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:04:52.338 | EZXFZX7SXXGM4 | 360T | MONE | NOK | 9.7029941 | N/A | 100,000,000 | NOK | 1010000281267217641L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:04:52.338 | EZ1XW3NR07P0  | 360T | MONE | EUR | 9.69262   | N/A | 100,000,000 | NOK | 1010000281267217641L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:00:45.78  | EZ11MBWBT2P0  | 360T | MONE | CAD | 1.25256   | N/A | 23,500,000  | CAD | 1010000281267223481L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 10:00:45.78  | EZ9PH16VVC61  | 360T | MONE | USD | 1.252575  | N/A | 23,500,000  | CAD | 1010000281267223481L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:59:43.474 | EZB04W1M6GX6  | 360T | MONE | EUR | 0.886844  | N/A | 130,266     | GBP | 1010000281267180671   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:57:50.934 | EZ4YS2W23SL9  | 360T | MONE | AUD | 0.787004  | N/A | 2,800,000   | AUD | 1010000281267221104L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:57:50.934 | EZ7T3CYDC0D4  | 360T | MONE | USD | 0.7870002 | N/A | 2,800,000   | AUD | 1010000281267221104L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:57:27.095 | EZ6W00V8TJ22  | 360T | MONE | EUR | 1.261044  | N/A | 294,000     | USD | 1010000281267205801   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:56:01.891 | EZ5CN0C24HV5  | 360T | MONE | EUR | 1.158885  | N/A | 6,000       | CHF | 1010000281267204470   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:55:44.788 | EZ5LKTYQ08R5  | 360T | MONE | EUR | 310.1142  | N/A | 480,000,000 | HUF | 1010000281267219552L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:55:44.788 | EZ4JVW4L5Q59  | 360T | MONE | HUF | 310.1166  | N/A | 480,000,000 | HUF | 1010000281267219552L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:53:02.53  | EZ7XQXSMN739  | 360T | MONE | ZAR | 14.994551 | N/A | 114,000,000 | ZAR | 1010000281267218856L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:53:02.53  | EZ4MTCBDWDJ9  | 360T | MONE | EUR | 14.991585 | N/A | 114,000,000 | ZAR | 1010000281267218856L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:52:57.299 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2400118 | N/A | 10,000      | USD | 1010000281267202335   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:52:39.784 | EZ7DTQR4J5D5  | 360T | MONE | EUR | 1.158033  | N/A | 600,000     | CHF | 1010000281267218678   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:51:10.729 | EZ3L45616736  | 360T | MONE | ZAR | 14.9833   | N/A | 45,000,000  | ZAR | 1010000281267217353L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:51:10.729 | EZ7XQXSMN739  | 360T | MONE | EUR | 14.980223 | N/A | 45,000,000  | ZAR | 1010000281267217353L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:50:50.314 | EZ322QCH6549  | 360T | MONE | EUR | 4.153987  | N/A | 40,000,000  | PLN | 1010000281267217344L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:50:50.314 | EZ9H9GMGXDW3  | 360T | MONE | PLN | 4.154175  | N/A | 40,000,000  | PLN | 1010000281267217344L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:50:24.534 | EZ3L45616736  | 360T | MONE | EUR | 14.9896   | N/A | 45,000,000  | ZAR | 1010000281267216312L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:50:24.534 | EZ5F7FYBTYL8  | 360T | MONE | ZAR | 15.184599 | N/A | 45,000,000  | ZAR | 1010000281267216312L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:49:59.465 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.2398    | N/A | 200,000     | USD | 1010000281267215933L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:49:59.465 | EZ107XHWNC6   | 360T | MONE | USD | 1.262849  | N/A | 200,000     | USD | 1010000281267215933L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:49:11.405 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.2397    | N/A | 200,000     | USD | 1010000281267215855L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:49:11.405 | EZ5Y78W4XGM4  | 360T | MONE | USD | 1.259311  | N/A | 200,000     | USD | 1010000281267215855L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:58.59  | EZ972CF9G197 | 360T | MONE | DKK | 7.4443262 | N/A | 126,000,000 | DKK | 1010000281267215273L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:58.59  | EZ7XLQWJR634 | 360T | MONE | EUR | 7.4443333 | N/A | 126,000,000 | DKK | 1010000281267215273L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:52.078 | EZ3YZ6HG8BS0 | 360T | MONE | EUR | 4.69044   | N/A | 500,000     | TRY | 1010000281267214086L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:52.078 | EZ8SLX04YFM7 | 360T | MONE | TRY | 4.69212   | N/A | 500,000     | TRY | 1010000281267214086L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:49.058 | EZ7T3CYDC0D4 | 360T | MONE | USD | 0.7867302 | N/A | 16,800,000  | AUD | 1010000281267213938L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:49.058 | EZ4YS2W23SL9 | 360T | MONE | AUD | 0.786734  | N/A | 16,800,000  | AUD | 1010000281267213938L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:38.637 | EZJSG4FNXFP0 | 360T | MONE | RON | 3.74025   | N/A | 9,000,000   | RON | 1010000281267217104L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:38.637 | EZ9H789MJVT5 | 360T | MONE | USD | 3.7403349 | N/A | 9,000,000   | RON | 1010000281267217104L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:33.692 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23989   | N/A | 200,000     | USD | 1010000281267213896L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:33.692 | EZC4YFS3MNP6 | 360T | MONE | USD | 1.257335  | N/A | 200,000     | USD | 1010000281267213896L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:04.423 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23974   | N/A | 200,000     | USD | 1010000281267213273L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:48:04.423 | EZ1WBVPPYB31 | 360T | MONE | USD | 1.254557  | N/A | 200,000     | USD | 1010000281267213273L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:47:36.162 | EZ5S79HBP5Q9 | 360T | MONE | USD | 1.253304  | N/A | 200,000     | USD | 1010000281267213013L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:47:36.162 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23974   | N/A | 200,000     | USD | 1010000281267213013L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:47:24.726 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.239433  | N/A | 15,000      | USD | 1010000281267202201   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:47:03.562 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23955   | N/A | 200,000     | USD | 1010000281267212921L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:47:03.562 | EZ29RL90XNM3 | 360T | MONE | USD | 1.2512481 | N/A | 200,000     | USD | 1010000281267212921L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:46:35.269 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23963   | N/A | 200,000     | USD | 1010000281267212643L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:46:35.269 | EZ602XG49TH3 | 360T | MONE | USD | 1.247604  | N/A | 200,000     | USD | 1010000281267212643L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:46:33.563 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2394203 | N/A | 25,000      | USD | 1010000281267201011   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:46:05.881 | EZVDC1SLLKC1 | 360T | MONE | USD | 1.245212  | N/A | 200,000     | USD | 1010000281267212572L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:46:05.881 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23964   | N/A | 200,000     | USD | 1010000281267212572L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:46:03.847 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2394991 | N/A | 10,000      | USD | 1010000281267177201   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:43:58.82  | EZ7DTQR4J5D5 | 360T | MONE | EUR | 1.15732   | N/A | 600,000     | CHF | 1010000281267210864   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:43:51.122 | EZ22CNZNYDJ8 | 360T | MONE | EUR | 1.2426441 | N/A | 1,800,000   | USD | 1010000281267210578   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:43:23.345 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.2394635 | N/A | 50,000,000  | EUR | 1010000281267216603L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:43:23.345 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2393919 | N/A | 50,000,000  | EUR | 1010000281267216603L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:42:16.228 | EZ9QFTTT0937 | 360T | MONE | USD | 1.240342  | N/A | 150,000,000 | USD | 1010000281267173840L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:42:16.228 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23927   | N/A | 150,000,000 | USD | 1010000281267173840L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:41:08.09  | EZ5SD4M7JWV9 | 360T | MONE | CHF | 1.158051  | N/A | 30,000,000  | CHF | 1010000281267215837L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:41:08.09  | EZ5CN0C24HV5 | 360T | MONE | EUR | 1.158135  | N/A | 30,000,000  | CHF | 1010000281267215837L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:40:44.183 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23947   | N/A | 10,000,000  | EUR | 1010000281267214853L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:40:44.183 | EZVM113VSHV6 | 360T | MONE | USD | 1.3106743 | N/A | 10,000,000  | EUR | 1010000281267214853L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:39:25.031 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.240003  | N/A | 350,000     | USD | 1010000281267199253   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:38:02.339 | EZ7P4R04F5J8 | 360T | MONE | HKD | 9.708833  | N/A | 490,000,000 | HKD | 1010000281267211022L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:38:02.339 | EZ5WHNGXHZW1 | 360T | MONE | EUR | 9.69749   | N/A | 490,000,000 | HKD | 1010000281267211022L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:35:12.129 | EZ6GRRWCKYL3 | 360T | MONE | EUR | 135.31277 | N/A | 102,000,000 | JPY | 1010000281267211850   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:34:14.075 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.24078   | N/A | 1,000,000   | USD | 1010000281267209845L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:34:14.075 | EZ6C596HMDV0 | 360T | MONE | USD | 1.248172  | N/A | 1,000,000   | USD | 1010000281267209845L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:31:32.165 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2409804 | N/A | 135,000     | USD | 1010000281267199357   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:30:32.096 | EZ4GZKMP50C8 | 360T | MONE | USD | 3.780175  | N/A | 168,000,000 | TRY | 1010000281267210662L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:30:32.096 | EZ6NC1RRRT34 | 360T | MONE | TRY | 3.7813    | N/A | 168,000,000 | TRY | 1010000281267210662L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:29:34.45  | EZ45VKH57T17 | 360T | MONE | EUR | 70.8732   | N/A | 33,000,000  | RUB | 1010000281267210638L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:29:34.45  | EZVV3GLZ6361 | 360T | MONE | RUB | 70.8873   | N/A | 33,000,000  | RUB | 1010000281267210638L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:26:30.839 | EZ2Z2J0NDNL5 | 360T | MONE | USD | 1.243279  | N/A | 30,000,000  | USD | 1010000281267208895L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:26:30.839 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2405155 | N/A | 30,000,000  | USD | 1010000281267208895L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:26:20.128 | EZ22YKFRY008 | 360T | MONE | USD | 1.243013  | N/A | 300,000,000 | USD | 1010000281267208775L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:26:20.128 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.24054   | N/A | 300,000,000 | USD | 1010000281267208775L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:25:38.283 | EZ6XRDNBCVC1 | 360T | MONE | USD | 1.240991  | N/A | 20,000,000  | USD | 1010000281267208337L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:25:38.283 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.240463  | N/A | 20,000,000  | USD | 1010000281267208337L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:25:08.026 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.240399  | N/A | 56,000      | USD | 1010000281267145902   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:24:15.083 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.2463585 | N/A | 400,000     | USD | 1010000281267206930   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:22:18.172 | EZ6XF3M8NV27 | 360T | MONE | EUR | 135.4837  | N/A | 670,000     | EUR | 1010000281267206902   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:22:17.877 | EZ6XF3M8NV27 | 360T | MONE | EUR | 135.4837  | N/A | 115,000,000 | JPY | 1010000281267206652   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:20:53.948 | EZ4QRHS72NW2 | 360T | MONE | USD | 0.93376   | N/A | 30,000,000  | USD | 1010000281267188882L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:20:53.948 | EZ2PCZ1CJMJ8 | 360T | MONE | CHF | 0.93186   | N/A | 30,000,000  | USD | 1010000281267188882L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:19:53.276 | EZ8NLJ01X1X5 | 360T | MONE | USD | 109.17    | N/A | 10,000,000  | USD | 1010000281267205998L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:19:53.276 | EZ3N1ZQ0CQ10 | 360T | MONE | JPY | 108.12385 | N/A | 10,000,000  | USD | 1010000281267205998L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:18:37.696 | EZ1Y3VR80WK1 | 360T | MONE | EUR | 0.8866079 | N/A | 30,000      | EUR | 1010000281267208108   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:18:30.222 | EZBD3CVT0ZM0 | 360T | MONE | EUR | 23.272941 | N/A | 10,000      | MXN | 1010000281267207954L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:18:30.222 | EZV1HCLY7LL0 | 360T | MONE | MXN | 23.41846  | N/A | 10,000      | MXN | 1010000281267207954L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:18:09.622 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.240531  | N/A | 65,300      | USD | 1010000281267187090   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:18:05.162 | EZ8NLJ01X1X5 | 360T | MONE | USD | 109.145   | N/A | 40,000,000  | USD | 1010000281267205331L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:18:05.162 | EZ5MXZKDG9Y9 | 360T | MONE | JPY | 108.5541  | N/A | 40,000,000  | USD | 1010000281267205331L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:14:43.203 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.24192   | N/A | 400,000     | EUR | 1010000281267183763   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:14:39.248 | EZ95MDXVM1P1 | 360T | MONE | RON | 4.64065   | N/A | 1,250,000   | RON | 1010000281267207720L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:14:39.248 | EZVX317VMW91 | 360T | MONE | EUR | 4.6376    | N/A | 1,250,000   | RON | 1010000281267207720L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:13:04.883 | EZ7QG7Y598X6 | 360T | MONE | EUR | 1.5555639 | N/A | 230,000     | EUR | 1010000281267183256   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:08:27.998 | EZ182NJYLR7  | 360T | MONE | USD | 109.19663 | N/A | 7,500,000   | USD | 1010000281267205261L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:08:27.998 | EZ8NLJ01X1X5 | 360T | MONE | JPY | 109.191   | N/A | 7,500,000   | USD | 1010000281267205261L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:04:32.047 | EZ9GCXZ8XTN1 | 360T | MONE | USD | 1.24137   | N/A | 300,000,000 | EUR | 1010000281267192871L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:04:32.047 | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.2412935 | N/A | 300,000,000 | EUR | 1010000281267192871L1 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |            |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:04:22.515 | EZV1GDVDMHZ5  | 360T | MONE | USD | 0.9307     | N/A | 100,000     | USD | 1010000281267176341   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:03:48.115 | EZ46W5DNQ5J5  | 360T | MONE | USD | 7.943168   | N/A | 48,600,000  | SEK | 1010000281267195058L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:03:48.115 | EZ2RKYQ5WWK3  | 360T | MONE | SEK | 7.94265    | N/A | 48,600,000  | SEK | 1010000281267195058L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:03:23.083 | EZ6C596HMDV0  | 360T | MONE | USD | 1.249039   | N/A | 50,000,000  | EUR | 1010000281267202258L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:03:23.083 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.24162    | N/A | 50,000,000  | EUR | 1010000281267202258L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:02:13.347 | EZ9QFTTT0937  | 360T | MONE | USD | 1.243311   | N/A | 150,000,000 | USD | 1010000281267193324L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:02:13.347 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.24224    | N/A | 150,000,000 | USD | 1010000281267193324L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:01:40.354 | EZ8R541Z9Q32  | 360T | MONE | USD | 1.243451   | N/A | 40,000,000  | EUR | 1010000281267175887L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:01:40.354 | EZ29WYNTD9Z4  | 360T | MONE | EUR | 1.241834   | N/A | 40,000,000  | EUR | 1010000281267174613L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:01:40.354 | EZ8R541Z9Q32  | 360T | MONE | USD | 1.24345    | N/A | 40,000,000  | EUR | 1010000281267174613L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:01:40.354 | EZ29WYNTD9Z4  | 360T | MONE | EUR | 1.241834   | N/A | 40,000,000  | EUR | 1010000281267175887L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:00:30.78  | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.24143    | N/A | 39,500,000  | EUR | 1010000281267174231L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:00:30.78  | EZ6XRDNBCVC1  | 360T | MONE | USD | 1.2419678  | N/A | 39,500,000  | EUR | 1010000281267174231L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:00:30.78  | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.24143    | N/A | 39,500,000  | EUR | 1010000281267174608L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 09:00:30.78  | EZ6XRDNBCVC1  | 360T | MONE | USD | 1.2419668  | N/A | 39,500,000  | EUR | 1010000281267174608L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:58:56.349 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.241451   | N/A | 400,000,000 | USD | 1010000281267187151L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:58:56.349 | EZ29WYNTD9Z4  | 360T | MONE | USD | 1.241523   | N/A | 400,000,000 | USD | 1010000281267187151L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:58:05.355 | EZ7NL9MKS16   | 360T | MONE | EUR | 9.8506     | N/A | 100,000,000 | EUR | 1010000281267186948L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:58:05.355 | EZ502CTP54R9  | 360T | MONE | SEK | 9.849317   | N/A | 100,000,000 | EUR | 1010000281267186948L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:57:30.852 | EZ7NL9MKS16   | 360T | MONE | EUR | 9.8471     | N/A | 100,000,000 | EUR | 1010000281267186271L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:57:30.852 | EZ502CTP54R9  | 360T | MONE | SEK | 9.8461726  | N/A | 100,000,000 | EUR | 1010000281267186271L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:56:39.735 | EZ5F7FYBTYL8  | 360T | MONE | ZAR | 15.1980973 | N/A | 230,000,000 | ZAR | 1010000281267125531L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:56:39.735 | EZ7XQXSMN739  | 360T | MONE | EUR | 15.0009    | N/A | 230,000,000 | ZAR | 1010000281267125531L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:56:05.242 | EZ3PP0ZTFXZ6  | 360T | MONE | EUR | 1.15864    | N/A | 350,000     | CHF | 1010000281267171246L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:56:05.242 | EZBCHKGTGVV08 | 360T | MONE | CHF | 1.158208   | N/A | 260,000     | CHF | 1010000281267171246L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:55:37.412 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.24133    | N/A | 76,580      | USD | 1010000281267171184   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:54:01.851 | EZ3V7JJDHWJ2  | 360T | MONE | EUR | 1.2414592  | N/A | 134,000     | USD | 1010000281267188725   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:51:00.122 | EZ81PRH9TM94  | 360T | MONE | USD | 6.289091   | N/A | 20,000,000  | CNH | 1010000281267188590L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:51:00.122 | EZ55XS5BTDD3  | 360T | MONE | CNH | 6.2891     | N/A | 20,000,000  | CNH | 1010000281267188590L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:50:18.955 | EZ9PH16VVC61  | 360T | MONE | USD | 1.251065   | N/A | 6,000,000   | CAD | 1010000281267174131L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:50:18.955 | EZ11MBWBTP0   | 360T | MONE | CAD | 1.25105    | N/A | 6,000,000   | CAD | 1010000281267174131L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:49:36.975 | EZ4TK27JXCR4  | 360T | MONE | SGD | 1.63945    | N/A | 10,000,000  | SGD | 1010000281267171214L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:49:36.975 | EZ6Y584X61R0  | 360T | MONE | EUR | 1.639385   | N/A | 10,000,000  | SGD | 1010000281267171214L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:49:04.976 | EZ9GCXZ8XTN1  | 360T | MONE | EUR | 1.24165    | N/A | 150,000,000 | EUR | 1010000281267188544L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:49:04.976 | EZV40CZSK0C2  | 360T | MONE | USD | 1.251656   | N/A | 150,000,000 | EUR | 1010000281267188544L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:43:55.189 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.253556   | N/A | 4,000,000   | USD | 1010000281267194917   | No | ILQD      |

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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:41:52.063 | EZ22QQHJLRM8 | 360T | MONE | USD | 18.753864 | N/A | 60,000,000    | MXN | 1010000281267156641L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:41:52.063 | EZ6P1TG0FLL5 | 360T | MONE | MXN | 18.756464 | N/A | 60,000,000    | MXN | 1010000281267156641L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:38:53.684 | EZV334JCGBF5 | 360T | MONE | SEK | 9.8591374 | N/A | 3,600,000     | SEK | 1010000281267150058L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:38:53.684 | EZ4N22X5CX20 | 360T | MONE | EUR | 9.8603267 | N/A | 3,600,000     | SEK | 1010000281267150058L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:36:42.387 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.24161   | N/A | 75,300        | USD | 1010000281267163406   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:31:18.387 | EZB76GZZNTB0 | 360T | MONE | SAR | 3.75025   | N/A | 5,000,000     | SAR | 1010000281267183201L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:31:18.387 | EZL6QKBB2T07 | 360T | MONE | USD | 3.750249  | N/A | 5,000,000     | SAR | 1010000281267183201L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:28:23.739 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2417084 | N/A | 125,000       | USD | 1010000281267113282   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:27:36.069 | EZ2Q1R437253 | 360T | MONE | AED | 3.67295   | N/A | 23,000,000    | AED | 1010000281267178856L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:27:36.069 | EZBKMWTS73H0 | 360T | MONE | USD | 3.672946  | N/A | 23,000,000    | AED | 1010000281267178856L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:27:27.779 | EZ55N24615C2 | 360T | MONE | USD | 12.072357 | N/A | 300,000,000   | ZAR | 1010000281267178703L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:27:27.779 | EZ9SR8ZHLFK0 | 360T | MONE | ZAR | 12.07407  | N/A | 300,000,000   | ZAR | 1010000281267178703L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:25:20.908 | EZT6JF5479C1 | 360T | MONE | USD | 0.730701  | N/A | 8,000,000     | NZD | 1010000281267176170L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:25:20.908 | EZ6BG3Y2BXF2 | 360T | MONE | NZD | 0.730717  | N/A | 8,000,000     | NZD | 1010000281267176170L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:19:25.171 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.242566  | N/A | 269,000       | USD | 1010000281267147996   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:17:27.035 | EZ4ZG3ZPPD75 | 360T | MONE | HKD | 7.81881   | N/A | 23,000,000    | USD | 1010000281267186670L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:17:27.035 | EZ33WR16C5T1 | 360T | MONE | USD | 7.81904   | N/A | 23,000,000    | USD | 1010000281267186670L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:17:15.093 | EZVNMWKRQF   | 360T | MONE | USD | 1.246798  | N/A | 300,000,000   | EUR | 1010000281267166783L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:17:15.093 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.24177   | N/A | 300,000,000   | EUR | 1010000281267166783L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:48.296 | EZ7T3CYDC0D4 | 360T | MONE | AUD | 0.7874    | N/A | 15,000,000    | AUD | 1010000281267186552L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:48.296 | EZ3K3TSS3PT5 | 360T | MONE | USD | 0.7873634 | N/A | 15,000,000    | AUD | 1010000281267186552L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:45.46  | EZ33WR16C5T1 | 360T | MONE | USD | 7.81908   | N/A | 15,000,000    | USD | 1010000281267186191L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:45.46  | EZ9B5QM606L0 | 360T | MONE | HKD | 7.8175    | N/A | 15,000,000    | USD | 1010000281267186191L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:25.132 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2414945 | N/A | 35,000        | USD | 1010000281267145922   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:19.404 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2415724 | N/A | 5,000,000     | EUR | 1010000281267186137L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:19.404 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.2416429 | N/A | 5,000,000     | EUR | 1010000281267186137L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:19.404 | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.2416439 | N/A | 5,000,000     | EUR | 1010000281267185322L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:19.404 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2415724 | N/A | 5,000,000     | EUR | 1010000281267185322L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:16.093 | EZ9204MGNXS0 | 360T | MONE | USD | 1.260527  | N/A | 100,000,000   | EUR | 1010000281267182088L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:16.093 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.2418    | N/A | 100,000,000   | EUR | 1010000281267182088L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:09.824 | EZ4H4KLG94L5 | 360T | MONE | USD | 249.6966  | N/A | 1,300,000,000 | HUF | 1010000281267164322L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:16:09.824 | EZ4BWV38F7Q4 | 360T | MONE | HUF | 249.6828  | N/A | 1,300,000,000 | HUF | 1010000281267164322L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:14:08.3   | EZ17L7VWCWX1 | 360T | MONE | CZK | 20.30755  | N/A | 200,000,000   | CZK | 1010000281267163915L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:14:08.3   | EZ7VNF0MLBY5 | 360T | MONE | USD | 20.30878  | N/A | 200,000,000   | CZK | 1010000281267163915L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:13:37.34  | EZ6KFSXC38Y2 | 360T | MONE | HUF | 249.4955  | N/A | 12,500,000    | USD | 1010000281267163532L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:13:37.34  | EZV9YJSTR8P6 | 360T | MONE | USD | 249.78    | N/A | 12,500,000    | USD | 1010000281267163532L1 | No | TPAC,ILQD |



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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:12:02.333 | EZV3GLZ6361  | 360T | MONE | RUB | 70.988    | N/A | 519,000,000 | RUB | 1010000281267131000L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:12:02.333 | EZ45VKH57T17 | 360T | MONE | EUR | 70.9742   | N/A | 519,000,000 | RUB | 1010000281267131000L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:11:50.73  | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.241451  | N/A | 25,000,000  | USD | 1010000281267130880L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:11:50.73  | EZ29WYNTD9Z4 | 360T | MONE | USD | 1.241524  | N/A | 25,000,000  | USD | 1010000281267130880L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:10:20.157 | EZ94DJV2DQV6 | 360T | MONE | USD | 3.730245  | N/A | 1,000,000   | RON | 1010000281267142060L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:10:20.157 | EZ9CQ7RCHHX6 | 360T | MONE | RON | 3.730025  | N/A | 1,000,000   | RON | 1010000281267142060L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:10:06.786 | EZBKMWTS73H0 | 360T | MONE | AED | 3.67318   | N/A | 20,000,000  | AED | 1010000281267121981L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:10:06.786 | EZ2BLYPD5705 | 360T | MONE | USD | 3.673195  | N/A | 20,000,000  | AED | 1010000281267121981L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:08:21.841 | EZ2KGCG1CW68 | 360T | MONE | USD | 7.819745  | N/A | 50,000,000  | HKD | 1010000281267118748L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:08:21.841 | EZ71PXWQLW57 | 360T | MONE | HKD | 7.81943   | N/A | 50,000,000  | HKD | 1010000281267118748L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:07:15.397 | EZ2K6HCGJPP7 | 360T | MONE | PLN | 4.155016  | N/A | 40,000,000  | EUR | 1010000281267175116L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:07:15.397 | EZ9H9GMGXDW3 | 360T | MONE | EUR | 4.153616  | N/A | 40,000,000  | EUR | 1010000281267175116L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:03:07.311 | EZB5FBXKG1R9 | 360T | MONE | USD | 1.266921  | N/A | 75,000,000  | EUR | 1010000281267170181L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 08:03:07.311 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23937   | N/A | 75,000,000  | EUR | 1010000281267170181L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:56:09.68  | EZ803CBVS6Q2 | 360T | MONE | EUR | 7.803558  | N/A | 41,000,000  | CNH | 1010000281267110276L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:56:09.68  | EZ5GN9ZQ59Z1 | 360T | MONE | CNH | 7.8039941 | N/A | 41,000,000  | CNH | 1010000281267110276L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:56:07.073 | EZ9GCXZ8XTN1 | 360T | MONE | USD | 1.23964   | N/A | 300,000,000 | EUR | 1010000281267054794L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:56:07.073 | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.2395635 | N/A | 300,000,000 | EUR | 1010000281267054794L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:56:05.287 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.23946   | N/A | 70,000      | USD | 1010000281267112645   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:55:49.512 | EZ69MRN1DSM3 | 360T | MONE | EUR | 1.155195  | N/A | 39,300,000  | CHF | 1010000281267051500   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:55:32.392 | EZ9GCXZ8XTN1 | 360T | MONE | USD | 1.23962   | N/A | 100,000,000 | EUR | 1010000281267142693L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:55:32.392 | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.2395434 | N/A | 100,000,000 | EUR | 1010000281267142693L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:54:07.276 | EZ7QKS3M0WS7 | 360T | MONE | EUR | 0.88807   | N/A | 50,000,000  | EUR | 1010000281267132238L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:54:07.276 | EZ6TPBPBP9R9 | 360T | MONE | GBP | 0.888695  | N/A | 50,000,000  | EUR | 1010000281267132238L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:52:02.309 | EZ61LNYTRXR2 | 360T | MONE | USD | 3.354958  | N/A | 160,000     | PLN | 1010000281267109767L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:52:02.309 | EZX8TYV9DVM3 | 360T | MONE | PLN | 3.35495   | N/A | 160,000     | PLN | 1010000281267109767L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:50:59.026 | EZ6XRDNBCVC1 | 360T | MONE | USD | 1.2398088 | N/A | 250,000,000 | USD | 1010000281267052804L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:50:59.026 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.2392805 | N/A | 250,000,000 | USD | 1010000281267052804L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:49:53.811 | EZ9GCXZ8XTN1 | 360T | MONE | USD | 1.23971   | N/A | 500,000,000 | USD | 1010000281267122926L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:49:53.811 | EZ29WYNTD9Z4 | 360T | MONE | EUR | 1.239634  | N/A | 500,000,000 | USD | 1010000281267122926L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:46:55.982 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.238733  | N/A | 632,000     | USD | 1010000281267041745   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:46:55.049 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.1539691 | N/A | 86,000,000  | CHF | 1010000281267051497   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:45:00.678 | EZ1FKF37HTZ6 | 360T | MONE | EUR | 1.155652  | N/A | 32,520,000  | CHF | 1010000281267050066   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:45:00.678 | EZ1FKF37HTZ6 | 360T | MONE | EUR | 1.155612  | N/A | 32,520,000  | CHF | 1010000281267051365   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:26:54.479 | EZ3V7JJDHWJ2 | 360T | MONE | EUR | 1.238983  | N/A | 549,855     | USD | 1010000281267049820   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:21:31.101 | EZ85N417R7D4 | 360T | MONE | EUR | 1.6464139 | N/A | 200,000     | AUD | 1010000281267062877   | No | ILQD      |

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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:21:29.639 | EZ22CNZNYDJ8 | 360T | MONE | EUR | 1.242023  | N/A | 76,000,000    | USD | 1010000281267048773   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:21:11.424 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.244871  | N/A | 12,000,000    | USD | 1010000281267048766   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:20:46.052 | EZVYKZG32V73 | 360T | MONE | EUR | 1.6453582 | N/A | 200,000       | AUD | 1010000281267059645   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:20:42.08  | EZ71PXWQLW57 | 360T | MONE | USD | 7.819775  | N/A | 30,000,000    | USD | 1010000281267059611L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:20:42.08  | EZ33WR16C5T1 | 360T | MONE | HKD | 7.8195    | N/A | 30,000,000    | USD | 1010000281267059611L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:19:41.777 | EZ22CNZNYDJ8 | 360T | MONE | EUR | 1.242463  | N/A | 106,000,000   | USD | 1010000281267047863   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:19:10.299 | EZ75JQ1Q0SH8 | 360T | MONE | EUR | 1.60906   | N/A | 200,000       | CAD | 1010000281267059543   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:19:05.042 | EZ8JQF52FTF5 | 360T | MONE | MXN | 18.857766 | N/A | 48,000,000    | MXN | 1010000281267025658L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:19:05.042 | EZ22QQHJLRM8 | 360T | MONE | USD | 18.850383 | N/A | 48,000,000    | MXN | 1010000281267025658L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:18:23.004 | EZ2Y75VB9QD4 | 360T | MONE | EUR | 1.6084549 | N/A | 200,000       | CAD | 1010000281267059535   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:13:32.317 | EZ2KTZCXN4D2 | 360T | MONE | EUR | 1.155935  | N/A | 8,500,000     | EUR | 1010000281267046273   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:08:06.547 | EZ8NLJ01X1X5 | 360T | MONE | JPY | 109.059   | N/A | 6,300,000,000 | JPY | 1010000281267023192L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:08:06.547 | EZ182NJYLR7  | 360T | MONE | USD | 109.06494 | N/A | 6,300,000,000 | JPY | 1010000281267023192L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:06:00.452 | EZ83DHP4G8M2 | 360T | MONE | EUR | 1.238806  | N/A | 1,000,000     | EUR | 1010000281267042086   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 07:05:24.043 | EZ2KTZCXN4D2 | 360T | MONE | EUR | 1.154778  | N/A | 2,000,000     | EUR | 1010000281267037596   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 06:57:36.689 | EZ54Y7YWCK26 | 360T | MONE | USD | 1.238691  | N/A | 1,000,000     | EUR | 1010000281267036595L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 06:57:36.689 | EZ9GCXZ8XTN1 | 360T | MONE | EUR | 1.23824   | N/A | 1,000,000     | EUR | 1010000281267036595L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 06:35:21.2   | EZ63KVTVTZP4 | 360T | MONE | EUR | 1.248329  | N/A | 3,500,000     | USD | 1010000281267032637   | No | ILQD      |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 03:55:39.639 | EZV0TWR5JNM5 | 360T | MONE | USD | 1.402941  | N/A | 50,000,000    | GBP | 1010000281267005081L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 03:55:39.639 | EZ3QZLMY1GZ2 | 360T | MONE | GBP | 1.39572   | N/A | 50,000,000    | GBP | 1010000281267005081L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 03:54:52.308 | EZ3QZLMY1GZ2 | 360T | MONE | GBP | 1.39585   | N/A | 50,000,000    | GBP | 1010000281267004362L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 03:54:52.308 | EZV0TWR5JNM5 | 360T | MONE | USD | 1.4031569 | N/A | 50,000,000    | GBP | 1010000281267004362L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 02:24:57.057 | EZ81CCNGHF06 | 360T | MONE | NZD | 0.72676   | N/A | 25,000,000    | NZD | 1010000281267004258L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 02:24:57.057 | EZ8L758HRXZ1 | 360T | MONE | USD | 0.726302  | N/A | 25,000,000    | NZD | 1010000281267004258L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 02:22:59.408 | EZ8L758HRXZ1 | 360T | MONE | USD | 0.7267987 | N/A | 25,000,000    | NZD | 1010000281267036804L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 02:22:59.408 | EZ81CCNGHF06 | 360T | MONE | NZD | 0.72726   | N/A | 25,000,000    | NZD | 1010000281267036804L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:59:34.233 | EZ8ZBM2JGW79 | 360T | MONE | CNH | 6.401135  | N/A | 1,500,000     | USD | 1010000281267036654L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:59:34.233 | EZ55XS5BTDD3 | 360T | MONE | USD | 6.31216   | N/A | 1,500,000     | USD | 1010000281267036654L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:28:14.512 | EZ8NLJ01X1X5 | 360T | MONE | USD | 109.09    | N/A | 150,000,000   | USD | 1010000281267035164L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:28:14.512 | EZ23KJPDGCT7 | 360T | MONE | JPY | 109.0498  | N/A | 150,000,000   | USD | 1010000281267035164L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:20:39.83  | EZ33WR16C5T1 | 360T | MONE | HKD | 7.8214    | N/A | 30,000,000    | USD | 1010000281267035006L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:20:39.83  | EZ71PXWQLW57 | 360T | MONE | USD | 7.821675  | N/A | 30,000,000    | USD | 1010000281267035006L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:19:48.179 | EZ182NJYLR7  | 360T | MONE | JPY | 109.0636  | N/A | 1,000,000     | USD | 1010000281267034596L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 01:19:48.179 | EZ32YB9YHS6  | 360T | MONE | USD | 109.0689  | N/A | 1,000,000     | USD | 1010000281267034596L1 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 00:30:56.788 | EZ9FGZVH3J74 | 360T | MONE | USD | 0.727199  | N/A | 30,000,000    | NZD | 1010000281267004153L2 | No | TPAC,ILQD |
| 360T | 2018-03-06 00:00:00.0 | 2018-02-06 00:30:56.788 | EZ8BCPF12M30 | 360T | MONE | NZD | 0.727166  | N/A | 30,000,000    | NZD | 1010000281267004153L1 | No | TPAC,ILQD |

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