

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

| Parameter         |            |
|-------------------|------------|
| Trading Date      | 2018-03-28 |
| Trading Venue     | 360T       |
| Publication Venue | 360T       |
| Publication Date  | 2018-04-25 |

### 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 |
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| 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              | 2018-04-25 00:00:00.0 | 2018-03-28 23:52:09.819 | EZ42S88FHVVW5 | 360T            | MONE           | EUR            | 1.230554  | N/A      | 45,000          | USD               | 1010000281274183045   | No                  | ILQD      |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 16:03:42.195 | EZ1Y7J0F4R39  | 360T            | MONE           | USD            | 1.412325  | N/A      | 100,000,000     | GBP               | 1010000281274173775L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 16:03:42.195 | EZ6PK7S8WV879 | 360T            | MONE           | GBP            | 1.410832  | N/A      | 100,000,000     | GBP               | 1010000281274173775L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:45:42.788 | EZ688LP1XLC2  | 360T            | MONE           | CAD            | 1.2881527 | N/A      | 1,000,000       | CAD               | 1010000281274163124L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:45:42.788 | EZ1DHRWBY9S2  | 360T            | MONE           | USD            | 1.28832   | N/A      | 1,000,000       | CAD               | 1010000281274163124L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:39:02.085 | EZ3Y2VYDKT70  | 360T            | MONE           | JPY            | 106.249   | N/A      | 5,278,000,000   | JPY               | 1010000281274171757L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:39:02.085 | EZVNF34MJBP9  | 360T            | MONE           | USD            | 106.255   | N/A      | 5,278,000,000   | JPY               | 1010000281274171757L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:36:14.741 | EZH7VXD487G8  | 360T            | MONE           | EUR            | 1.7055652 | N/A      | 7,200,000       | NZD               | 1010000281274171544L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:36:14.741 | EZ1ZCJ0CKNR8  | 360T            | MONE           | NZD            | 1.706     | N/A      | 7,200,000       | NZD               | 1010000281274171544L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:36:00.327 | EZ2WD0327B54  | 360T            | MONE           | USD            | 0.95451   | N/A      | 35,000,000      | USD               | 1010000281274171451L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:36:00.327 | EZ4NCHG0CM51  | 360T            | MONE           | CHF            | 0.9522183 | N/A      | 35,000,000      | USD               | 1010000281274171451L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:34:56.274 | EZ53MJ3DW1P9  | 360T            | MONE           | AUD            | 1.60856   | N/A      | 10,600,000      | AUD               | 1010000281274171233L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:34:56.274 | EZ21H4WRVPX0  | 360T            | MONE           | EUR            | 1.6083525 | N/A      | 10,600,000      | AUD               | 1010000281274171233L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:34:01.9   | EZDZJCVWDGP5  | 360T            | MONE           | USD            | 18.278162 | N/A      | 174,000,000     | MXN               | 1010000281274170671L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:34:01.9   | EZ3GKDBL73G0  | 360T            | MONE           | MXN            | 18.291662 | N/A      | 174,000,000     | MXN               | 1010000281274170671L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:32:45.872 | EZ1DHRWBY9S2  | 360T            | MONE           | CAD            | 1.28845   | N/A      | 13,300,000      | CAD               | 1010000281274170623L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:32:45.872 | EZ9X3HWWYZ23  | 360T            | MONE           | USD            | 1.288476  | N/A      | 13,300,000      | CAD               | 1010000281274170623L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:30:23.652 | EZ6PB1GBJX69  | 360T            | MONE           | HKD            | 9.68984   | N/A      | 7,000,000       | HKD               | 1010000281274170147L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:30:23.652 | EZ4BQ6JDN6H9  | 360T            | MONE           | EUR            | 9.688466  | N/A      | 7,000,000       | HKD               | 1010000281274170147L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:30:09.41  | EZ53MJ3DW1P9  | 360T            | MONE           | EUR            | 1.60847   | N/A      | 1,000,000       | AUD               | 1010000281274161946L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:30:09.41  | EZ1G3RQ1YNN4  | 360T            | MONE           | AUD            | 1.6189775 | N/A      | 1,000,000       | AUD               | 1010000281274161946L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:26:39.796 | EZ9KK6QHPL68  | 360T            | MONE           | USD            | 1.3109687 | N/A      | 3,000,000       | USD               | 1010000281274170087L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:26:39.796 | EZ42S88FHVVW5 | 360T            | MONE           | EUR            | 1.2346    | N/A      | 3,000,000       | USD               | 1010000281274170087L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:26:06.899 | EZCXWS6QHYK3  | 360T            | MONE           | GBP            | 1.4099583 | N/A      | 5,000,000       | GBP               | 1010000281274164042L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:26:06.899 | EZ98BSR1DCN8  | 360T            | MONE           | USD            | 1.409945  | N/A      | 5,000,000       | GBP               | 1010000281274164042L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:25:50.935 | EZ42S88FHVVW5 | 360T            | MONE           | EUR            | 1.23444   | N/A      | 3,000,000       | USD               | 1010000281274169871L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:25:50.935 | EZ9NC4DDBS02  | 360T            | MONE           | USD            | 1.290903  | N/A      | 3,000,000       | USD               | 1010000281274169871L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:09:03.662 | EZ42S88FHVVW5 | 360T            | MONE           | EUR            | 1.2355    | N/A      | 63,185,500      | EUR               | 1010000281274163683L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:09:03.662 | EZXQ0PJHT26   | 360T            | MONE           | USD            | 1.2361131 | N/A      | 63,185,500      | EUR               | 1010000281274163683L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:07:47.512 | EZXQ0PJHT26   | 360T            | MONE           | USD            | 1.236433  | N/A      | 50,000,000      | EUR               | 1010000281274163076L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:07:47.512 | EZ42S88FHVVW5 | 360T            | MONE           | EUR            | 1.23584   | N/A      | 50,000,000      | EUR               | 1010000281274163076L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:06:15.444 | EZXQ0PJHT26   | 360T            | MONE           | USD            | 1.2364584 | N/A      | 50,000,000      | EUR               | 1010000281274162580L2 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:06:15.444 | EZ42S88FHVVW5 | 360T            | MONE           | EUR            | 1.23586   | N/A      | 50,000,000      | EUR               | 1010000281274162580L1 | No                  | TPAC,ILQD |
| 360T              | 2018-04-25 00:00:00.0 | 2018-03-28 15:05:16.022 | EZXQ0PJHT26   | 360T            | MONE           | USD            | 1.236168  | N/A      | 50,000,000      | EUR               | 1010000281274162036L2 | No                  | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |              |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|--------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 15:05:16.022 | EZ42S88FHVVW5 | 360T | MONE | EUR | 1.23557   | N/A | 50,000,000   | EUR | 1010000281274162036L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 15:01:32.361 | EZCXWS6QHYYK3 | 360T | MONE | GBP | 1.4098572 | N/A | 10,000,000   | GBP | 1010000281274152396L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 15:01:32.361 | EZ98BSR1DCN8  | 360T | MONE | USD | 1.4099085 | N/A | 10,000,000   | GBP | 1010000281274152396L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:59:41.446 | EZ1FKF37HTZ6  | 360T | MONE | CHF | 1.177548  | N/A | 1,000,000    | EUR | 1010000281274153615L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:59:41.446 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.177988  | N/A | 1,000,000    | EUR | 1010000281274153615L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:53:25.13  | EZ918D2VPWX5  | 360T | MONE | USD | 1.2900925 | N/A | 1,800,000    | USD | 1010000281274166306L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:53:25.13  | EZ93CDX61J32  | 360T | MONE | CAD | 1.2898039 | N/A | 1,800,000    | USD | 1010000281274166306L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:51:12.167 | EZ6PK7SWV879  | 360T | MONE | GBP | 1.409975  | N/A | 2,000,000    | GBP | 1010000281274165781L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:51:12.167 | EZ1Y7J0F4R39  | 360T | MONE | USD | 1.4114691 | N/A | 2,000,000    | GBP | 1010000281274165781L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:50:24.371 | EZBFJYTRM296  | 360T | MONE | GBP | 1.40995   | N/A | 100,000,000  | GBP | 1010000281274165602L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:50:24.371 | EZ6PK7SWV879  | 360T | MONE | USD | 1.410002  | N/A | 100,000,000  | GBP | 1010000281274165602L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:49:55.221 | EZ5902P4JBL7  | 360T | MONE | JPY | 131.0588  | N/A | 380,000,000  | JPY | 1010000281274165465L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:49:55.221 | EZV0K4BJ1N33  | 360T | MONE | EUR | 131.041   | N/A | 380,000,000  | JPY | 1010000281274165465L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:47:42.004 | EZ74ZP594RM3  | 360T | MONE | USD | 1.2369494 | N/A | 4,300,000    | USD | 1010000281274164643L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:47:42.004 | EZ42S88FHVVW5 | 360T | MONE | EUR | 1.23499   | N/A | 4,300,000    | USD | 1010000281274164643L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:46:56.515 | EZ3P60ZWJX52  | 360T | MONE | USD | 1.2371599 | N/A | 8,500,000    | EUR | 1010000281274164241L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:46:56.515 | EZ42S88FHVVW5 | 360T | MONE | EUR | 1.23485   | N/A | 8,500,000    | EUR | 1010000281274164241L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:46:35.681 | EZ7LF8J9DVL8  | 360T | MONE | EUR | 0.87586   | N/A | 200,000,000  | GBP | 1010000281274164126L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:46:35.681 | EZ8RCCQKW3W5  | 360T | MONE | GBP | 0.875883  | N/A | 200,000,000  | GBP | 1010000281274164126L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:46:19.815 | EZ8RCCQKW3W5  | 360T | MONE | GBP | 0.875863  | N/A | 200,000,000  | GBP | 1010000281274164058L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:46:19.815 | EZ7LF8J9DVL8  | 360T | MONE | EUR | 0.87584   | N/A | 200,000,000  | GBP | 1010000281274164058L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:45:25.502 | EZ8W2MBFDMB0  | 360T | MONE | EUR | 1.2348764 | N/A | 19,000,000   | EUR | 1010000281274163937L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:45:25.502 | EZ3P60ZWJX52  | 360T | MONE | USD | 1.2371026 | N/A | 19,000,000   | EUR | 1010000281274163937L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:42:05.412 | EZBLXPX4FT54  | 360T | MONE | EUR | 1.2572811 | N/A | 2,430,000    | USD | 1010000281274162942   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:36:28.685 | EZ797PX1N2P7  | 360T | MONE | EUR | 1.236164  | N/A | 600,000      | EUR | 1010000281274058100   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:34:14.694 | EZ3DS1YZLF15  | 360T | MONE | SGD | 1.309448  | N/A | 2,000,000    | SGD | 1010000281274152842L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:34:14.694 | EZ5ZRGNGWYN9  | 360T | MONE | USD | 1.309641  | N/A | 2,000,000    | SGD | 1010000281274152842L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:33:50.073 | EZ8WBBDPDT52  | 360T | MONE | USD | 11.76742  | N/A | 345,000,000  | ZAR | 1010000281274152577L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:33:50.073 | EZN5J7B66YF3  | 360T | MONE | ZAR | 11.77629  | N/A | 345,000,000  | ZAR | 1010000281274152577L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:24:23.382 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.233971  | N/A | 8,682,210.65 | EUR | 1010000281274145698   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:23:57.247 | EZ21H4WRVPX0  | 360T | MONE | EUR | 1.609906  | N/A | 10,000       | AUD | 1010000281274146531   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:22:20.222 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.23408   | N/A | 18,000,000   | EUR | 1010000281274148430L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:22:20.222 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2340118 | N/A | 18,000,000   | EUR | 1010000281274148430L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:21:23.095 | EZ6BL37MPMZ6  | 360T | MONE | JPY | 106.1646  | N/A | 500,000,000  | JPY | 1010000281274148074L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:21:23.095 | EZVNF34MJBP9  | 360T | MONE | USD | 106.2114  | N/A | 500,000,000  | JPY | 1010000281274148074L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:35.277 | EZ5ZRGNGWYN9  | 360T | MONE | USD | 1.309519  | N/A | 1,000,000    | SGD | 1010000281274147874L1 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:35.277 | EZ7JM2SDV8V4  | 360T | MONE | SGD | 1.309303  | N/A | 1,000,000   | SGD | 1010000281274147874L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:25.794 | EZ98BSR1DCN8  | 360T | MONE | USD | 1.4094897 | N/A | 10,000,000  | GBP | 1010000281274147865L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:25.794 | EZCXWS6QHYK3  | 360T | MONE | GBP | 1.4094394 | N/A | 10,000,000  | GBP | 1010000281274147865L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:23.298 | EZ2DTBGJL3S5  | 360T | MONE | CNH | 6.283444  | N/A | 8,000,000   | CNH | 1010000281274153260L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:23.298 | EZ2DTBGJL3S5  | 360T | MONE | CNH | 6.283443  | N/A | 8,000,000   | CNH | 1010000281274153115L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:23.298 | EZ278HWJXFY0  | 360T | MONE | USD | 6.28063   | N/A | 8,000,000   | CNH | 1010000281274153115L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:20:23.298 | EZ278HWJXFY0  | 360T | MONE | USD | 6.28063   | N/A | 8,000,000   | CNH | 1010000281274153260L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:19:05.267 | EZ67RMV8SQJ8  | 360T | MONE | NZD | 1.380389  | N/A | 500,000     | NZD | 1010000281274145413L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:19:05.267 | EZ9ZW5GN21Z8  | 360T | MONE | USD | 1.380344  | N/A | 500,000     | NZD | 1010000281274145413L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:16:36.152 | EZVNF34MJBP9  | 360T | MONE | USD | 106.2134  | N/A | 100,000,000 | JPY | 1010000281274144760L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:16:36.152 | EZ6BL37MPMZ6  | 360T | MONE | JPY | 106.1669  | N/A | 100,000,000 | JPY | 1010000281274144760L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:15:21.245 | EZ3XMFRCWLR0  | 360T | MONE | HKD | 7.847141  | N/A | 45,000,000  | HKD | 1010000281274144725L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:15:21.245 | EZ40KPJ4DZT1  | 360T | MONE | USD | 7.84975   | N/A | 45,000,000  | HKD | 1010000281274144725L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:13:51.774 | EZ1DHRWBY9S2  | 360T | MONE | USD | 1.29055   | N/A | 10,000,000  | CAD | 1010000281274144155L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:13:51.774 | EZ7M0QTBWY40  | 360T | MONE | CAD | 1.290157  | N/A | 10,000,000  | CAD | 1010000281274144155L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:13:00.186 | EZ5RPBJ56XJ2  | 360T | MONE | GBP | 0.874757  | N/A | 55,000,000  | GBP | 1010000281274158094L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:13:00.186 | EZ4M509R5JC8  | 360T | MONE | EUR | 0.87473   | N/A | 55,000,000  | GBP | 1010000281274158094L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:06:49.694 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23457   | N/A | 31,000      | USD | 1010000281274138570L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:06:49.694 | EZ4YTRVSZ396  | 360T | MONE | USD | 1.2512483 | N/A | 31,000      | USD | 1010000281274138570L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:06:23.462 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23458   | N/A | 940,000     | USD | 1010000281274138183L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:06:23.462 | EZVWK3LHQJ47  | 360T | MONE | USD | 1.2429985 | N/A | 940,000     | USD | 1010000281274138183L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:05:56.688 | EZVLHZ0ZYXN9  | 360T | MONE | USD | 1.2422105 | N/A | 293,600     | USD | 1010000281274138046L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:05:56.688 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23445   | N/A | 293,600     | USD | 1010000281274138046L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:05:36.85  | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23445   | N/A | 25,000      | USD | 1010000281274137936L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:05:36.85  | EZ4LQGLC7DT8  | 360T | MONE | USD | 1.2395173 | N/A | 25,000      | USD | 1010000281274137936L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:05:15.513 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23425   | N/A | 79,600      | USD | 1010000281274137484L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:05:15.513 | EZ5VZXF4VCL6  | 360T | MONE | USD | 1.2368522 | N/A | 79,600      | USD | 1010000281274137484L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:04:53.194 | EZ639FG96S12  | 360T | MONE | USD | 1.2367273 | N/A | 2,796,500   | USD | 1010000281274137201L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:04:53.194 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23419   | N/A | 2,796,500   | USD | 1010000281274137201L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:01:09.283 | EZ3Y2VYDKT70  | 360T | MONE | JPY | 106.219   | N/A | 500,000,000 | JPY | 1010000281274151712L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 14:01:09.283 | EZVNF34MJBP9  | 360T | MONE | USD | 106.2244  | N/A | 500,000,000 | JPY | 1010000281274151712L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:59:04.798 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23413   | N/A | 200,000,000 | EUR | 1010000281274155946L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:59:04.798 | EZ9CTKK418S8  | 360T | MONE | USD | 1.2342959 | N/A | 200,000,000 | EUR | 1010000281274155946L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:59:03.147 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2335371 | N/A | 50,000,000  | EUR | 1010000281274136833L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:59:03.147 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.2336105 | N/A | 50,000,000  | EUR | 1010000281274136833L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:58:49.673 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.233591  | N/A | 259,465     | USD | 1010000281274136108   | No | ILQD      |



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360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:58:02.73  | EZB4LWFSCPJ2 | 360T | MONE | USD | 1.2336258 | N/A | 12,000,000  | USD | 1010000281274155764L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:58:02.73  | EZ7QRZYFVWW1 | 360T | MONE | EUR | 1.2335489 | N/A | 12,000,000  | USD | 1010000281274155764L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:56:00.245 | EZ42S88FHVV5 | 360T | MONE | USD | 1.23427   | N/A | 30,000,000  | USD | 1010000281274151566L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:56:00.245 | EZB4LWFSCPJ2 | 360T | MONE | EUR | 1.2338523 | N/A | 30,000,000  | USD | 1010000281274151566L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:55:36.758 | EZ7YP396N5S9 | 360T | MONE | SEK | 10.27299  | N/A | 5,000,000   | SEK | 1010000281274151455L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:55:36.758 | EZ6NS0XTS425 | 360T | MONE | EUR | 10.272615 | N/A | 5,000,000   | SEK | 1010000281274151455L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:52:30.941 | EZ28V4NP64Z7 | 360T | MONE | SEK | 8.3246    | N/A | 5,000,000   | SEK | 1010000281274151211L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:52:30.941 | EZ1MB7W0MW01 | 360T | MONE | USD | 8.327355  | N/A | 5,000,000   | SEK | 1010000281274151211L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:51:40.457 | EZ7LF8J9DVL8 | 360T | MONE | GBP | 0.87561   | N/A | 15,000,000  | GBP | 1010000281274151064L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:51:40.457 | EZ5RPBJ56XJ2 | 360T | MONE | EUR | 0.8754765 | N/A | 15,000,000  | GBP | 1010000281274151064L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:51:33.76  | EZ98BSR1DCN8 | 360T | MONE | USD | 1.4090516 | N/A | 5,200,000   | GBP | 1010000281274155068L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:51:33.76  | EZCXWS6QHYK3 | 360T | MONE | GBP | 1.4090016 | N/A | 5,200,000   | GBP | 1010000281274155068L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:50:01.165 | EZ98BSR1DCN8 | 360T | MONE | USD | 1.4092214 | N/A | 5,000,000   | GBP | 1010000281274150980L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:50:01.165 | EZCXWS6QHYK3 | 360T | MONE | GBP | 1.4091717 | N/A | 5,000,000   | GBP | 1010000281274150980L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:49:26.743 | EZ7QRZYFVWW1 | 360T | MONE | EUR | 1.233061  | N/A | 6,800,000   | USD | 1010000281274150912L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:49:26.743 | EZ797PX1N2P7 | 360T | MONE | USD | 1.234828  | N/A | 6,800,000   | USD | 1010000281274150912L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:47:11.201 | EZ2HLYFHC5B7 | 360T | MONE | USD | 20.63649  | N/A | 287,000,000 | CZK | 1010000281274132738L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:47:11.201 | EZ5CXZ337N68 | 360T | MONE | CZK | 20.629    | N/A | 287,000,000 | CZK | 1010000281274132738L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:45:58.496 | EZB4LWFSCPJ2 | 360T | MONE | EUR | 1.234573  | N/A | 400,000,000 | USD | 1010000281274132065L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:45:58.496 | EZ9CTKK418S8 | 360T | MONE | USD | 1.235163  | N/A | 400,000,000 | USD | 1010000281274132065L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:45:10.142 | EZCXWS6QHYK3 | 360T | MONE | GBP | 1.4098217 | N/A | 10,000,000  | GBP | 1010000281274147833L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:45:10.142 | EZ98BSR1DCN8 | 360T | MONE | USD | 1.4098715 | N/A | 10,000,000  | GBP | 1010000281274147833L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:41:27.874 | EZ7QRZYFVWW1 | 360T | MONE | EUR | 1.2341712 | N/A | 26,300,000  | USD | 1010000281274151687L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:41:27.874 | EZB4LWFSCPJ2 | 360T | MONE | USD | 1.234247  | N/A | 26,300,000  | USD | 1010000281274151687L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:40:25.507 | EZ5RPBJ56XJ2 | 360T | MONE | EUR | 0.875595  | N/A | 300,000     | GBP | 1010000281274130871L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:40:25.507 | EZ4QHK06BH51 | 360T | MONE | GBP | 0.8778155 | N/A | 300,000     | GBP | 1010000281274130871L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:37:59.234 | EZ3BRTFKCZZ9 | 360T | MONE | EUR | 1.178551  | N/A | 48,000,000  | CHF | 1010000281274145708L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:37:59.234 | EZ2X9FHLYDK5 | 360T | MONE | CHF | 1.17843   | N/A | 48,000,000  | CHF | 1010000281274145708L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:35:11.883 | EZ4M509R5JC8 | 360T | MONE | EUR | 0.8754467 | N/A | 6,237.08    | GBP | 1010000281274127752   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:33:21.647 | EZ9CTKK418S8 | 360T | MONE | USD | 1.235884  | N/A | 300,000,000 | USD | 1010000281274127051L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:33:21.647 | EZB4LWFSCPJ2 | 360T | MONE | EUR | 1.235302  | N/A | 300,000,000 | USD | 1010000281274127051L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:31:16.944 | EZ688LP1XLC2 | 360T | MONE | CAD | 1.290924  | N/A | 900,000     | CAD | 1010000281274144986L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:31:16.944 | EZ1DHRWBY9S2 | 360T | MONE | USD | 1.29118   | N/A | 900,000     | CAD | 1010000281274144986L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:28:58.532 | EZ850QX6JKN6 | 360T | MONE | HKD | 7.8478    | N/A | 2,700,000   | HKD | 1010000281274144523L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:28:58.532 | EZ40KPJ4DZT1 | 360T | MONE | USD | 7.849285  | N/A | 2,700,000   | HKD | 1010000281274144523L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:26:47.395 | EZ8QG44PHPC8 | 360T | MONE | JPY | 106.1499  | N/A | 100,000,000 | JPY | 1010000281274142670L2 | No | TPAC,ILQD |

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:26:47.395 | EZVNF34MJBP9  | 360T | MONE | USD | 106.1883  | N/A | 100,000,000 | JPY | 1010000281274142670L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:26:25.218 | EZ83BYP78C38  | 360T | MONE | CAD | 1.6036585 | N/A | 10,000,000  | CAD | 1010000281274138876L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:26:25.218 | EZ1LZ8HXB0B1  | 360T | MONE | EUR | 1.5954929 | N/A | 10,000,000  | CAD | 1010000281274138876L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:24:40.116 | EZ12FBSC5XY2  | 360T | MONE | EUR | 14.5204   | N/A | 20,000,000  | ZAR | 1010000281274138513L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:24:40.116 | EZ36QV087928  | 360T | MONE | ZAR | 14.61126  | N/A | 20,000,000  | ZAR | 1010000281274138513L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:24:05.064 | EZ4BQ6JDN6H9  | 360T | MONE | EUR | 9.6988379 | N/A | 70,000,000  | HKD | 1010000281274140963L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:24:05.064 | EZ65K21YRJ79  | 360T | MONE | HKD | 9.7087452 | N/A | 70,000,000  | HKD | 1010000281274140963L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:23:42.575 | EZ6NS0XTS425  | 360T | MONE | EUR | 10.286676 | N/A | 8,300,000   | SEK | 1010000281274140927L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:23:42.575 | EZ7YP396N5S9  | 360T | MONE | SEK | 10.28701  | N/A | 8,300,000   | SEK | 1010000281274140927L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:22:37.1   | EZ2RGQ5JVMV9  | 360T | MONE | USD | 57.845025 | N/A | 11,500,000  | RUB | 1010000281274140772   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:12:07.994 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2363326 | N/A | 40,000      | USD | 1010000281274129194   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:10:29.424 | EZ98BSR1DCN8  | 360T | MONE | USD | 1.4119743 | N/A | 60,000,000  | GBP | 1010000281274129037L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:10:29.424 | EZCXWS6QHYK3  | 360T | MONE | GBP | 1.4119255 | N/A | 60,000,000  | GBP | 1010000281274129037L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:09:55.312 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2364457 | N/A | 23,000      | USD | 1010000281274121286   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:07:15.741 | EZ9PTTNGWW93  | 360T | MONE | EUR | 4.204415  | N/A | 50,000      | PLN | 1010000281274136007   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:06:00.618 | EZV7G9D4SYY4  | 360T | MONE | USD | 6.2837    | N/A | 100,000,000 | CNH | 1010000281274139251L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:06:00.618 | EZ2DTBGJL3S5  | 360T | MONE | CNH | 6.2851154 | N/A | 100,000,000 | CNH | 1010000281274139251L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:05:57.821 | EZ7LF8J9DVL8  | 360T | MONE | EUR | 0.87635   | N/A | 8,000,000   | GBP | 1010000281274139211L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:05:57.821 | EZ5ZKWFJJGP0  | 360T | MONE | GBP | 0.8765065 | N/A | 8,000,000   | GBP | 1010000281274139211L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:04:00.465 | EZVNF34MJBP9  | 360T | MONE | USD | 106.10574 | N/A | 500,000,000 | JPY | 1010000281274120724L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:04:00.465 | EZ3Y2VYDKT70  | 360T | MONE | JPY | 106.1     | N/A | 500,000,000 | JPY | 1010000281274120724L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:02:53.266 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.237701  | N/A | 4,100,000   | USD | 1010000281274135964   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:02:45.531 | EZVMCSKXSN44  | 360T | MONE | GBP | 0.8760675 | N/A | 11,000,000  | GBP | 1010000281274139003L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:02:45.531 | EZ7LF8J9DVL8  | 360T | MONE | EUR | 0.87571   | N/A | 11,000,000  | GBP | 1010000281274139003L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:02:18.078 | EZ78DWZQGLQ7  | 360T | MONE | USD | 105.533   | N/A | 7,000,000   | USD | 1010000281274138956   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:02:01.994 | EZ7MT8FJMJR9  | 360T | MONE | GBP | 1.3453573 | N/A | 125,000     | CHF | 1010000281274125781   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:01:33.215 | EZ78DWZQGLQ7  | 360T | MONE | USD | 105.552   | N/A | 5,000,000   | USD | 1010000281274138894   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:00:48.727 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2375339 | N/A | 13,800,000  | USD | 1010000281274138866L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:00:48.727 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.2376095 | N/A | 13,800,000  | USD | 1010000281274138866L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 13:00:23.771 | EZH80FW1FYV2  | 360T | MONE | USD | 0.93706   | N/A | 400,000     | USD | 1010000281274125347   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:58:06.094 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2382226 | N/A | 90,000      | USD | 1010000281274120408   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:54:42.377 | EZ1LZ8HXB0B1  | 360T | MONE | EUR | 1.5978672 | N/A | 2,000,000   | CAD | 1010000281274135635L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:54:42.377 | EZ7XWKSPF303  | 360T | MONE | CAD | 1.5979408 | N/A | 2,000,000   | CAD | 1010000281274135635L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:54:02.59  | EZBLD63FB451  | 360T | MONE | EUR | 1.179496  | N/A | 15,000      | CHF | 1010000281274126938   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:53:19.286 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2374205 | N/A | 46,420      | USD | 1010000281274121241   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:50:11.834 | EZ3XMFRWCWLR0 | 360T | MONE | HKD | 7.846932  | N/A | 42,000,000  | USD | 1010000281274136192L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:50:11.834 | EZ850QX6JKN6 | 360T | MONE | USD | 7.84787   | N/A | 42,000,000  | USD | 1010000281274136192L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:48:09.203 | EZ5VZXF4VCL6 | 360T | MONE | USD | 1.241228  | N/A | 19,500,000  | USD | 1010000281274135898L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:48:09.203 | EZ42S88FHVW5 | 360T | MONE | EUR | 1.23862   | N/A | 19,500,000  | USD | 1010000281274135898L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:44:57.101 | EZ3DS1YZLF15 | 360T | MONE | SGD | 1.308269  | N/A | 9,000,000   | SGD | 1010000281274135803L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:44:57.101 | EZ76LG90LZB9 | 360T | MONE | USD | 1.30832   | N/A | 9,000,000   | SGD | 1010000281274135803L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:44:23.643 | EZ4M509R5JC8 | 360T | MONE | EUR | 0.875538  | N/A | 6,000,000   | GBP | 1010000281274135693L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:44:23.643 | EZ5RPBJ56XJ2 | 360T | MONE | GBP | 0.875561  | N/A | 6,000,000   | GBP | 1010000281274135693L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:39:44.662 | EZ42S88FHVW5 | 360T | MONE | USD | 1.23935   | N/A | 55,000,000  | USD | 1010000281274134647L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:39:44.662 | EZB4LWFSCPJ2 | 360T | MONE | EUR | 1.2388959 | N/A | 55,000,000  | USD | 1010000281274134647L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:38:45.332 | EZ5RPBJ56XJ2 | 360T | MONE | EUR | 0.8760845 | N/A | 60,000,000  | GBP | 1010000281274134756L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:38:45.332 | EZ7LF8J9DVL8 | 360T | MONE | GBP | 0.87622   | N/A | 60,000,000  | GBP | 1010000281274134756L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:37:48.963 | EZN5J7B66YF3 | 360T | MONE | ZAR | 11.6995   | N/A | 22,000,000  | ZAR | 1010000281274134484L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:37:48.963 | EZ8WBBDPDT52 | 360T | MONE | USD | 11.6905   | N/A | 22,000,000  | ZAR | 1010000281274134484L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:37:28.148 | EZ1C9RHSF470 | 360T | MONE | TRY | 4.96107   | N/A | 5,000,000   | TRY | 1010000281274134101L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:37:28.148 | EZ37T4FLGB84 | 360T | MONE | EUR | 4.95206   | N/A | 5,000,000   | TRY | 1010000281274134101L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:59.241 | EZ84LTRBQ589 | 360T | MONE | EUR | 4.652095  | N/A | 1,500,000   | RON | 1010000281274133045L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:59.241 | EZ8VYT9SRPX2 | 360T | MONE | RON | 4.6534    | N/A | 1,500,000   | RON | 1010000281274133045L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:40.686 | EZ2QKKP9CTN5 | 360T | MONE | PLN | 4.20723   | N/A | 3,000,000   | PLN | 1010000281274132611L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:40.686 | EZ9PTTNGWW93 | 360T | MONE | EUR | 4.205622  | N/A | 3,000,000   | PLN | 1010000281274132611L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:26.238 | EZH7VXD487G8 | 360T | MONE | EUR | 1.7057229 | N/A | 2,000,000   | NZD | 1010000281274131991L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:26.238 | EZ1ZCJ0CKNR8 | 360T | MONE | NZD | 1.7063    | N/A | 2,000,000   | NZD | 1010000281274131991L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:17.983 | EZB4LWFSCPJ2 | 360T | MONE | EUR | 1.2385347 | N/A | 350,000     | USD | 1010000281274132011   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:05.7   | EZ4WP5DXJFC2 | 360T | MONE | EUR | 131.51934 | N/A | 450,000,000 | JPY | 1010000281274131710L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:36:05.7   | EZV0K4BJ1N33 | 360T | MONE | JPY | 131.52    | N/A | 450,000,000 | JPY | 1010000281274131710L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:35:36.27  | EZ218PJXW9G5 | 360T | MONE | EUR | 312.52023 | N/A | 60,000,000  | HUF | 1010000281274131253L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:35:36.27  | EZ11H1LX7735 | 360T | MONE | HUF | 312.5     | N/A | 60,000,000  | HUF | 1010000281274131253L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:35:22.941 | EZ6PB1GBJX69 | 360T | MONE | HKD | 9.7231    | N/A | 8,000,000   | HKD | 1010000281274131133L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:35:22.941 | EZ4BQ6JDN6H9 | 360T | MONE | EUR | 9.721378  | N/A | 8,000,000   | HKD | 1010000281274131133L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:35:19.662 | EZV61RL7NF77 | 360T | MONE | NOK | 7.7871677 | N/A | 22,000,000  | NOK | 1010000281274125043L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:35:19.662 | EZ3Y32HQ3126 | 360T | MONE | USD | 7.78896   | N/A | 22,000,000  | NOK | 1010000281274125043L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:34:55.454 | EZ7XWKSFP303 | 360T | MONE | EUR | 1.5965681 | N/A | 4,000,000   | CAD | 1010000281274130672L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:34:55.454 | EZ19S0F2N5F6 | 360T | MONE | CAD | 1.59693   | N/A | 4,000,000   | CAD | 1010000281274130672L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:34:42.146 | EZ88P0NFX56  | 360T | MONE | DKK | 6.0146838 | N/A | 17,000,000  | DKK | 1010000281274124975L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:34:42.146 | EZ483TNLZ9M2 | 360T | MONE | USD | 6.01482   | N/A | 17,000,000  | DKK | 1010000281274124975L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:33:25.995 | EZ53MJ3DW1P9 | 360T | MONE | AUD | 1.61209   | N/A | 13,500,000  | AUD | 1010000281274129478L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:33:25.995 | EZ21H4WRVPX0 | 360T | MONE | EUR | 1.6114079 | N/A | 13,500,000  | AUD | 1010000281274129478L1 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:33:01.825 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.1797288 | N/A | 18,000,000  | CHF | 1010000281274129465L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:33:01.825 | EZ2X9FHLYDK5  | 360T | MONE | CHF | 1.1796    | N/A | 18,000,000  | CHF | 1010000281274129465L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:29:48.736 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.2387093 | N/A | 50,000,000  | USD | 1010000281274128142L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:29:48.736 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2386327 | N/A | 50,000,000  | USD | 1010000281274128142L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:28:46.41  | EZ4M509R5JC8  | 360T | MONE | EUR | 0.8756235 | N/A | 300,000     | GBP | 1010000281274128040L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:28:46.41  | EZ5RPBJ56XJ2  | 360T | MONE | GBP | 0.875646  | N/A | 300,000     | GBP | 1010000281274128040L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:27:24.871 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.23902   | N/A | 50,000,000  | EUR | 1010000281274127885L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:27:24.871 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.239095  | N/A | 50,000,000  | EUR | 1010000281274127885L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:26:38.67  | EZ9BS7L7PVL3  | 360T | MONE | EUR | 1.264407  | N/A | 700,000     | USD | 1010000281274130271   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:26:26.652 | EZ2QKKP9CTN5  | 360T | MONE | PLN | 4.20773   | N/A | 2,000,000   | EUR | 1010000281274130165L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:26:26.652 | EZ9PTTNGWW93  | 360T | MONE | EUR | 4.205961  | N/A | 2,000,000   | EUR | 1010000281274130165L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:25:48.229 | EZ1TJDKFY9N9  | 360T | MONE | EUR | 1.261305  | N/A | 700,000     | USD | 1010000281274130091   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:24:10.851 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.1804728 | N/A | 30,000,000  | CHF | 1010000281274127291L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:24:10.851 | EZ9LMQW50JM1  | 360T | MONE | CHF | 1.1794425 | N/A | 30,000,000  | CHF | 1010000281274127291L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:23:18.82  | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.2390198 | N/A | 14,000,000  | USD | 1010000281274127063L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:23:18.82  | EZVLHZ0ZYXN9  | 360T | MONE | USD | 1.247263  | N/A | 14,000,000  | USD | 1010000281274127063L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:21:44.382 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.2393089 | N/A | 10,000,000  | USD | 1010000281274126960L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:21:44.382 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.2393099 | N/A | 10,000,000  | USD | 1010000281274126887L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:21:44.382 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2392359 | N/A | 10,000,000  | USD | 1010000281274126887L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:21:44.382 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2392359 | N/A | 10,000,000  | USD | 1010000281274126960L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:21:24.768 | EZ7KK6HKGHM5  | 360T | MONE | USD | 18.3468   | N/A | 30,000,000  | MXN | 1010000281274119502L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:21:24.768 | EZ32R1J3PHG2  | 360T | MONE | MXN | 18.349655 | N/A | 30,000,000  | MXN | 1010000281274119502L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:18:00.187 | EZ8WBBDPDT52  | 360T | MONE | USD | 11.68727  | N/A | 4,000,000   | ZAR | 1010000281274128592L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:18:00.187 | EZN5J7B66YF3  | 360T | MONE | ZAR | 11.69625  | N/A | 4,000,000   | ZAR | 1010000281274128592L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:14:43.472 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.2393551 | N/A | 100,000,000 | USD | 1010000281274127608L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:14:43.472 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2392799 | N/A | 100,000,000 | USD | 1010000281274127608L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:03:22.743 | EZ3ZDK6DWZV8  | 360T | MONE | RON | 3.753855  | N/A | 2,000,000   | RON | 1010000281274116568L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:03:22.743 | EZVKFDLCPB66  | 360T | MONE | USD | 3.754169  | N/A | 2,000,000   | RON | 1010000281274116568L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:02:46.023 | EZ4LC5N20PS1  | 360T | MONE | USD | 1.2487713 | N/A | 2,436,000   | USD | 1010000281274120301L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:02:46.023 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.24043   | N/A | 2,436,000   | USD | 1010000281274120301L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:02:10.42  | EZVNF34MJBP9  | 360T | MONE | USD | 106.05215 | N/A | 900,000,000 | JPY | 1010000281274124422L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 12:02:10.42  | EZ3Y2VYDKT70  | 360T | MONE | JPY | 106.046   | N/A | 900,000,000 | JPY | 1010000281274124422L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:56:46.239 | EZ4WP5DXJFC2  | 360T | MONE | EUR | 131.33342 | N/A | 45,000,000  | JPY | 1010000281274120252   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:56:14.405 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239228  | N/A | 20,000      | USD | 1010000281274114343   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:53:41.056 | EZ6TY4CCB1S2  | 360T | MONE | USD | 0.951674  | N/A | 25,000,000  | CHF | 1010000281274121022L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:53:41.056 | EZ9YRZ4Z7NM8  | 360T | MONE | CHF | 0.95161   | N/A | 25,000,000  | CHF | 1010000281274121022L2 | No | TPAC,ILQD |



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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:52:38.209 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2391627 | N/A | 143,753       | USD | 1010000281274111437   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:45:54.098 | EZ544S56TC04  | 360T | MONE | CHF | 0.94687   | N/A | 100,000,000   | CHF | 1010000281274116273L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:45:54.098 | EZ9YRZ4Z7NM8  | 360T | MONE | USD | 0.951705  | N/A | 100,000,000   | CHF | 1010000281274116273L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:45:19.028 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239298  | N/A | 55,000        | USD | 1010000281274115794   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:43:51.987 | EZ6TY4CCB1S2  | 360T | MONE | USD | 0.951847  | N/A | 7,000,000     | CHF | 1010000281274112854L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:43:51.987 | EZ9YRZ4Z7NM8  | 360T | MONE | CHF | 0.951775  | N/A | 7,000,000     | CHF | 1010000281274112854L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:43:10.502 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2394    | N/A | 200,000       | USD | 1010000281274108040   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:42:43.85  | EZ1N5VL9X1N1  | 360T | MONE | SGD | 1.307518  | N/A | 4,100,000     | SGD | 1010000281274115080L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:42:43.85  | EZ5ZRGNGWYGN9 | 360T | MONE | USD | 1.3082806 | N/A | 4,100,000     | SGD | 1010000281274115080L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:42:15.772 | EZVNF34MJBP9  | 360T | MONE | USD | 105.9643  | N/A | 951,700,000   | JPY | 1010000281274114642L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:42:15.772 | EZ801QX0KJ70  | 360T | MONE | JPY | 105.7747  | N/A | 951,700,000   | JPY | 1010000281274114642L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:41:40.463 | EZ3GFFG4YCV5  | 360T | MONE | DKK | 7.447792  | N/A | 1,000,000     | EUR | 1010000281274117572L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:41:40.463 | EZ86YQQ41546  | 360T | MONE | EUR | 7.451     | N/A | 1,000,000     | EUR | 1010000281274117572L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:40:45.032 | EZVNF34MJBP9  | 360T | MONE | USD | 105.9681  | N/A | 1,700,000,000 | JPY | 1010000281274112206L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:40:45.032 | EZ3Y2VYDKT70  | 360T | MONE | JPY | 105.962   | N/A | 1,700,000,000 | JPY | 1010000281274112206L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:39:47.974 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239447  | N/A | 20,000        | USD | 1010000281274113781   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:38:30.85  | EZKX4K9MLBJ6  | 360T | MONE | USD | 3.393475  | N/A | 18,400,000    | PLN | 1010000281274113273L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:38:30.85  | EZCQ21CY4GV3  | 360T | MONE | PLN | 3.393325  | N/A | 18,400,000    | PLN | 1010000281274113273L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:37:54.534 | EZ5B0FPCB0W9  | 360T | MONE | USD | 0.72584   | N/A | 3,400,000     | NZD | 1010000281274113186L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:37:54.534 | EZ9ZW5GN21Z8  | 360T | MONE | NZD | 0.72584   | N/A | 3,400,000     | NZD | 1010000281274113186L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:37:15.662 | EZ3XB0RXQK92  | 360T | MONE | USD | 0.76802   | N/A | 1,300,000     | AUD | 1010000281274112661L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:37:15.662 | EZ23SX97Z3F0  | 360T | MONE | AUD | 0.7680695 | N/A | 1,300,000     | AUD | 1010000281274112661L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:36:57.003 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239473  | N/A | 35,000        | USD | 1010000281274110538   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:36:44.19  | EZ1DHRWBY9S2  | 360T | MONE | CAD | 1.2865    | N/A | 8,700,000     | CAD | 1010000281274110827L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:36:44.19  | EZ9X3HWVYZ23  | 360T | MONE | USD | 1.28652   | N/A | 8,700,000     | CAD | 1010000281274110827L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:36:24.274 | EZ98BSR1DCN8  | 360T | MONE | USD | 1.4154    | N/A | 14,300,000    | GBP | 1010000281274110813L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:36:24.274 | EZCXWS6QHXYK3 | 360T | MONE | GBP | 1.4153545 | N/A | 14,300,000    | GBP | 1010000281274110813L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:36:03.206 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2394458 | N/A | 34,000,000    | EUR | 1010000281274110793L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:36:03.206 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.2395199 | N/A | 34,000,000    | EUR | 1010000281274110793L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:33:04.717 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239655  | N/A | 335,000       | USD | 1010000281274106912   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:28:31.706 | EZ278HWJXFY0  | 360T | MONE | USD | 6.275556  | N/A | 35,000,000    | CNH | 1010000281274112526L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:28:31.706 | EZV7G9D4SYY4  | 360T | MONE | CNH | 6.27663   | N/A | 35,000,000    | CNH | 1010000281274112526L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:27:04.993 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239318  | N/A | 210,000       | USD | 1010000281274108311   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:25:57.567 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.239195  | N/A | 73,755        | USD | 1010000281274108167   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:22:24.339 | EZVNF34MJBP9  | 360T | MONE | USD | 105.9134  | N/A | 140,000,000   | USD | 1010000281274112902L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:22:24.339 | EZ3Y2VYDKT70  | 360T | MONE | JPY | 105.907   | N/A | 140,000,000   | USD | 1010000281274112902L2 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:19:50.367 | EZ483TNLZ9M2  | 360T | MONE | USD | 6.011971  | N/A | 31,000,000    | DKK | 1010000281274107765L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:19:50.367 | EZ88P0NFXX56  | 360T | MONE | DKK | 6.0116834 | N/A | 31,000,000    | DKK | 1010000281274107765L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:17:56.891 | EZ56RCB78RP0  | 360T | MONE | PLN | 3.3946    | N/A | 107,700,000   | PLN | 1010000281274110807L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:17:56.891 | EZKX4K9MLBJ6  | 360T | MONE | USD | 3.394553  | N/A | 107,700,000   | PLN | 1010000281274110807L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:17:10.344 | EZ1MB7W0MWO1  | 360T | MONE | USD | 8.300086  | N/A | 17,000,000    | SEK | 1010000281274110662L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:17:10.344 | EZ28V4NP64Z7  | 360T | MONE | SEK | 8.29665   | N/A | 17,000,000    | SEK | 1010000281274110662L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:16:39.147 | EZN5J7B66YF3  | 360T | MONE | ZAR | 11.7103   | N/A | 26,500,000    | ZAR | 1010000281274110484L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:16:39.147 | EZ8WBBDPDT52  | 360T | MONE | USD | 11.701297 | N/A | 26,500,000    | ZAR | 1010000281274110484L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:15:37.537 | EZ63KVTVTZP4  | 360T | MONE | EUR | 1.246048  | N/A | 500,000       | EUR | 1010000281274097770   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:14:47.831 | EZVNF34MJBP9  | 360T | MONE | USD | 105.91406 | N/A | 4,380,000,000 | JPY | 1010000281274110271L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:14:47.831 | EZ3Y2VYDKT70  | 360T | MONE | JPY | 105.908   | N/A | 4,380,000,000 | JPY | 1010000281274110271L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:10:21.803 | EZ2X9FHLYDK5  | 360T | MONE | EUR | 1.17939   | N/A | 7,500,000     | EUR | 1010000281274097115L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:10:21.803 | EZ2MHBMYO787  | 360T | MONE | CHF | 1.17932   | N/A | 7,500,000     | EUR | 1010000281274097115L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:09:41.374 | EZ2WD0327B54  | 360T | MONE | CHF | 0.9518    | N/A | 1,500,000     | CHF | 1010000281274108816L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:09:41.374 | EZ9YRZ4Z7NM8  | 360T | MONE | USD | 0.952199  | N/A | 1,500,000     | CHF | 1010000281274108816L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:09:07.425 | EZ9X3HWWYZ23  | 360T | MONE | USD | 1.288314  | N/A | 12,000,000    | CAD | 1010000281274108195L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:09:07.425 | EZ1DHRWBY9S2  | 360T | MONE | CAD | 1.28829   | N/A | 12,000,000    | CAD | 1010000281274108195L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:08:25.679 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2386562 | N/A | 11,000        | USD | 1010000281274091738   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:08:11.236 | EZ2MHBMYO787  | 360T | MONE | CHF | 1.1793563 | N/A | 10,000,000    | EUR | 1010000281274096174L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:08:11.236 | EZ2X9FHLYDK5  | 360T | MONE | EUR | 1.17943   | N/A | 10,000,000    | EUR | 1010000281274096174L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:07:37.638 | EZ3XB0RXQK92  | 360T | MONE | USD | 0.76721   | N/A | 53,200,000    | AUD | 1010000281274107948L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:07:37.638 | EZ23SX97Z3F0  | 360T | MONE | AUD | 0.7672403 | N/A | 53,200,000    | AUD | 1010000281274107948L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:06:44.4   | EZ8R4NXN9DM0  | 360T | MONE | RUB | 57.56731  | N/A | 430,000,000   | RUB | 1010000281274110265L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:06:44.4   | EZ275F50QY49  | 360T | MONE | USD | 57.56011  | N/A | 430,000,000   | RUB | 1010000281274110265L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:06:44.079 | EZ7LF8J9DVL8  | 360T | MONE | EUR | 0.87528   | N/A | 1,400,000     | GBP | 1010000281274095601L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:06:44.079 | EZ2Z6XS42NF5  | 360T | MONE | EUR | 0.877321  | N/A | 1,400,000     | GBP | 1010000281274095601L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:02:33.748 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.238728  | N/A | 52,255.17     | USD | 1010000281274095533   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 11:00:44.994 | EZ49SQ22VTZ4  | 360T | MONE | EUR | 1.620985  | N/A | 110,000       | SGD | 1010000281274106502   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:58:53.439 | EZV8P3PPCYW0  | 360T | MONE | USD | 3.67285   | N/A | 37,000,000    | AED | 1010000281274107131L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:58:53.439 | EZ8FCBZ0CFD0  | 360T | MONE | AED | 3.672883  | N/A | 37,000,000    | AED | 1010000281274107131L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:56:38.401 | EZ5RPBJ56XJ2  | 360T | MONE | EUR | 0.875886  | N/A | 2,200,000     | GBP | 1010000281274091957   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:56:30.362 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.238839  | N/A | 3,000,000     | USD | 1010000281274091021   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:50:12.373 | EZ1DHRWBY9S2  | 360T | MONE | USD | 1.28944   | N/A | 100,000,000   | USD | 1010000281274099262L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:50:12.373 | EZBG64SZW2K8  | 360T | MONE | CAD | 1.289229  | N/A | 100,000,000   | USD | 1010000281274099262L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:48:10.624 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2387397 | N/A | 35,000        | USD | 1010000281274106854   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:47:57.439 | EZ7MWBWPTFR2  | 360T | MONE | EUR | 14.552879 | N/A | 1,000,000     | ZAR | 1010000281274099130   | No | ILQD      |

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|      |                       |                         |               |      |      |     |           |     |              |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|--------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:46:18.802 | EZ24DV2XRK41  | 360T | MONE | NZD | 1.7111155 | N/A | 1,600,000    | NZD | 1010000281274098936L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:46:18.802 | EZH7VXD487G8  | 360T | MONE | EUR | 1.7084274 | N/A | 1,600,000    | NZD | 1010000281274098936L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:45:33.427 | EZ4BQ6JDN6H9  | 360T | MONE | EUR | 9.724914  | N/A | 2,200,000    | HKD | 1010000281274098854L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:45:33.427 | EZ9HLJCBXYT5  | 360T | MONE | HKD | 9.731535  | N/A | 2,200,000    | HKD | 1010000281274098854L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:44:52.314 | EZ2SV19NVFX1  | 360T | MONE | SEK | 10.280826 | N/A | 1,400,000    | SEK | 1010000281274098670L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:44:52.314 | EZ6NS0XTS425  | 360T | MONE | EUR | 10.28149  | N/A | 1,400,000    | SEK | 1010000281274098670L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:44:02.257 | EZ4RMPVYN8R9  | 360T | MONE | CHF | 1.178719  | N/A | 1,685,000    | CHF | 1010000281274098585L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:44:02.257 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.178967  | N/A | 1,685,000    | CHF | 1010000281274098585L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:43:21.568 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.238788  | N/A | 14,000,000   | USD | 1010000281274098554L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:43:21.568 | EZ797PX1N2P7  | 360T | MONE | USD | 1.240646  | N/A | 14,000,000   | USD | 1010000281274098554L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:36:47.44  | EZ6NS0XTS425  | 360T | MONE | EUR | 10.278832 | N/A | 1,330,000    | SEK | 1010000281274106120   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:35:15.443 | EZ5RPBJ56XJ2  | 360T | MONE | EUR | 0.875128  | N/A | 165,000      | GBP | 1010000281274106095   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:35:12.283 | EZ8W2MBFDMB0  | 360T | MONE | USD | 1.238991  | N/A | 2,000,000    | EUR | 1010000281274093191L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:35:12.283 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23891   | N/A | 2,000,000    | EUR | 1010000281274093191L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:33:35.42  | EZ7QRZYFVW1   | 360T | MONE | EUR | 1.238368  | N/A | 100,000      | USD | 1010000281274092158   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:32:57.285 | EZ2M97P5G9R7  | 360T | MONE | EUR | 25.56174  | N/A | 4,000,000    | EUR | 1010000281274104765   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:29:03.81  | EZ4M509R5JC8  | 360T | MONE | EUR | 0.875719  | N/A | 1,070,000    | GBP | 1010000281274097458L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:29:03.81  | EZ80QP83GV36  | 360T | MONE | GBP | 0.876388  | N/A | 1,070,000    | GBP | 1010000281274097458L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:28:08.827 | EZ7QRZYFVW1   | 360T | MONE | EUR | 1.238457  | N/A | 4,800,000    | USD | 1010000281274097282L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:28:08.827 | EZ797PX1N2P7  | 360T | MONE | USD | 1.240429  | N/A | 4,800,000    | USD | 1010000281274097282L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:27:24.368 | EZ7QRZYFVW1   | 360T | MONE | EUR | 1.2384879 | N/A | 46,700       | USD | 1010000281274090723   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:21:35.454 | EZ7QRZYFVW1   | 360T | MONE | EUR | 1.2386096 | N/A | 7,435,844.91 | USD | 1010000281274097074   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:20:36.556 | EZ7QRZYFVW1   | 360T | MONE | EUR | 1.238636  | N/A | 75,000       | USD | 1010000281274098370   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:19:42.976 | EZ4WP5DXJFC2  | 360T | MONE | EUR | 131.04424 | N/A | 624,495,000  | JPY | 1010000281274096944   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:15:03.977 | EZ11RQLRXY12  | 360T | MONE | USD | 1.415977  | N/A | 50,000,000   | GBP | 1010000281274082484L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:15:03.977 | EZBFJYTRM296  | 360T | MONE | GBP | 1.4152    | N/A | 50,000,000   | GBP | 1010000281274082484L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:13:03.641 | EZ5B7BTLR0F8  | 360T | MONE | USD | 1.2511137 | N/A | 3,200,000    | EUR | 1010000281274085883L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:13:03.641 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23976   | N/A | 3,200,000    | EUR | 1010000281274085883L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:11:34.438 | EZBFJYTRM296  | 360T | MONE | GBP | 1.41528   | N/A | 20,000,000   | GBP | 1010000281274082313L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:11:34.438 | EZVGLWZBQ1TR6 | 360T | MONE | USD | 1.434918  | N/A | 20,000,000   | GBP | 1010000281274082313L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:10:06.953 | EZBFJYTRM296  | 360T | MONE | GBP | 1.41518   | N/A | 20,000,000   | GBP | 1010000281274081923L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:10:06.953 | EZVGLWXTGRB3  | 360T | MONE | USD | 1.4275778 | N/A | 20,000,000   | GBP | 1010000281274081923L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:05:28.486 | EZCQ21CY4GV3  | 360T | MONE | PLN | 3.394665  | N/A | 406,000,000  | PLN | 1010000281274094996L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:05:28.486 | EZ56RCB78RP0  | 360T | MONE | USD | 3.39464   | N/A | 406,000,000  | PLN | 1010000281274094996L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:04:31.446 | EZ2WD0327B54  | 360T | MONE | CHF | 0.95035   | N/A | 50,000,000   | CHF | 1010000281274088536L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:04:31.446 | EZ6TY4CCB1S2  | 360T | MONE | USD | 0.950814  | N/A | 50,000,000   | CHF | 1010000281274088536L1 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:03:16.297 | EZ2QG235BKY3  | 360T | MONE | JPY | 131.01158 | N/A | 1,600,000     | EUR | 1010000281274094427L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:03:16.297 | EZV0K4BJ1N33  | 360T | MONE | EUR | 130.93    | N/A | 1,600,000     | EUR | 1010000281274094427L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:03:02.903 | EZ9806M7B5N3  | 360T | MONE | CHF | 1.177739  | N/A | 1,250,000     | EUR | 1010000281274094001L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:03:02.903 | EZ3GVY2W2VG4  | 360T | MONE | EUR | 1.17811   | N/A | 1,250,000     | EUR | 1010000281274094001L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:02:25.726 | EZ4WJVXR6ZF8  | 360T | MONE | USD | 1.242086  | N/A | 2,000,000     | EUR | 1010000281274093820L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 10:02:25.726 | EZ9CTKK418S8  | 360T | MONE | EUR | 1.239558  | N/A | 2,000,000     | EUR | 1010000281274093820L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:57:00.051 | EZ6PK7SWV879  | 360T | MONE | GBP | 1.4164685 | N/A | 80,000,000    | GBP | 1010000281274093684L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:57:00.051 | EZ1Y7J0F4R39  | 360T | MONE | USD | 1.417935  | N/A | 80,000,000    | GBP | 1010000281274093684L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:56:43.315 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.238618  | N/A | 100,000,000   | USD | 1010000281274093596L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:56:43.315 | EZB4LWFSCPJ2  | 360T | MONE | USD | 1.238692  | N/A | 100,000,000   | USD | 1010000281274093596L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:54:54.715 | EZ6PK7SWV879  | 360T | MONE | GBP | 1.416537  | N/A | 100,000,000   | GBP | 1010000281274093028L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:54:54.715 | EZ1Y7J0F4R39  | 360T | MONE | USD | 1.417994  | N/A | 100,000,000   | GBP | 1010000281274093028L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:51:44.7   | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23898   | N/A | 50,000,000    | EUR | 1010000281274087952L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:51:44.7   | EZ3G8Z5TLWB8  | 360T | MONE | USD | 1.256436  | N/A | 50,000,000    | EUR | 1010000281274087952L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:49:42.972 | EZ98BSR1DCN8  | 360T | MONE | USD | 1.4160773 | N/A | 100,000,000   | GBP | 1010000281274074694L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:49:42.972 | EZCXWS6QHYK3  | 360T | MONE | GBP | 1.4160299 | N/A | 100,000,000   | GBP | 1010000281274074694L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:49:06.625 | EZ5TSDT57RM1  | 360T | MONE | ZAR | 14.495147 | N/A | 12,000,000    | ZAR | 1010000281274091864L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:49:06.625 | EZBWP238Y0Y7  | 360T | MONE | EUR | 14.491913 | N/A | 12,000,000    | ZAR | 1010000281274091864L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:48:43.922 | EZVNF34MJBP9  | 360T | MONE | USD | 105.6923  | N/A | 3,000,000,000 | JPY | 1010000281274087676L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:48:43.922 | EZ3HC2T4YH03  | 360T | MONE | JPY | 105.6532  | N/A | 3,000,000,000 | JPY | 1010000281274087676L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:43:42.886 | EZ37T4FLGB84  | 360T | MONE | TRY | 4.948621  | N/A | 28,600,000    | TRY | 1010000281274090932L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:43:42.886 | EZ8N7QKFRQC1  | 360T | MONE | EUR | 4.946999  | N/A | 28,600,000    | TRY | 1010000281274090932L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:41:19.229 | EZ7X0LXMWZM5  | 360T | MONE | EUR | 1.177567  | N/A | 500,000       | CHF | 1010000281274088035   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:40:25.599 | EZBWP238Y0Y7  | 360T | MONE | EUR | 14.50733  | N/A | 6,000,000     | ZAR | 1010000281274090486L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:40:25.599 | EZ5TSDT57RM1  | 360T | MONE | ZAR | 14.5104   | N/A | 6,000,000     | ZAR | 1010000281274090486L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:36:33.658 | EZ84LTRBQ589  | 360T | MONE | EUR | 4.652971  | N/A | 3,500,000     | RON | 1010000281274071818L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:36:33.658 | EZ8VYT9SRPX2  | 360T | MONE | RON | 4.6543    | N/A | 3,500,000     | RON | 1010000281274071818L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:36:06.219 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2385631 | N/A | 25,000        | USD | 1010000281274073853   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:34:24.193 | EZ5706L2GV03  | 360T | MONE | GBP | 0.876966  | N/A | 100,000,000   | GBP | 1010000281274089876L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:34:24.193 | EZ7LF8J9DVL8  | 360T | MONE | EUR | 0.87427   | N/A | 100,000,000   | GBP | 1010000281274089876L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:34:23.926 | EZ218PJXW9G5  | 360T | MONE | HUF | 312.6316  | N/A | 15,000,000    | HUF | 1010000281274089795L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:34:23.926 | EZ8RG5DS70V1  | 360T | MONE | EUR | 312.6313  | N/A | 15,000,000    | HUF | 1010000281274089795L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:33:44.474 | EZ5RPBJ56XJ2  | 360T | MONE | GBP | 0.874123  | N/A | 60,000,000    | GBP | 1010000281274089322L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:33:44.474 | EZ4M509R5JC8  | 360T | MONE | EUR | 0.874095  | N/A | 60,000,000    | GBP | 1010000281274089322L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:31:37.721 | EZ40KPJ4DZT1  | 360T | MONE | USD | 7.848558  | N/A | 209,000,000   | HKD | 1010000281274070081L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:31:37.721 | EZ850QX6JKN6  | 360T | MONE | HKD | 7.84707   | N/A | 209,000,000   | HKD | 1010000281274070081L2 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:30:28.514 | EZ9PTTNGWW93  | 360T | MONE | PLN | 4.208005  | N/A | 1,500,000   | PLN | 1010000281274088284L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:30:28.514 | EZ8LY57NVHG8  | 360T | MONE | EUR | 4.207658  | N/A | 1,500,000   | PLN | 1010000281274088284L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:28:20.301 | EZ2X9FHLYDK5  | 360T | MONE | EUR | 1.17836   | N/A | 258,000     | CHF | 1010000281274070710L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:28:20.301 | EZVQGQRGYSZ63 | 360T | MONE | CHF | 1.1772633 | N/A | 200,000     | CHF | 1010000281274070710L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:27:52.37  | EZ7QRZYFVW1   | 360T | MONE | EUR | 1.239107  | N/A | 13,152.45   | USD | 1010000281274082764   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:26:08.128 | EZ4RJPWMV68   | 360T | MONE | SGD | 1.6214    | N/A | 8,500,000   | SGD | 1010000281274086317L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:26:08.128 | EZ49SQ22VTZ4  | 360T | MONE | EUR | 1.621005  | N/A | 8,500,000   | SGD | 1010000281274086317L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:26:03.338 | EZVQGQRGYSZ63 | 360T | MONE | CHF | 1.177727  | N/A | 150,000     | EUR | 1010000281274070158L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:26:03.338 | EZ2X9FHLYDK5  | 360T | MONE | EUR | 1.17874   | N/A | 232,000     | EUR | 1010000281274070158L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:24:57.534 | EZ5TSDT57RM1  | 360T | MONE | EUR | 14.48321  | N/A | 34,700,000  | ZAR | 1010000281274086046L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:24:57.534 | EZ6YYDWVYH93  | 360T | MONE | ZAR | 14.52796  | N/A | 34,700,000  | ZAR | 1010000281274086046L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:24:14.603 | EZ9PTTNGWW93  | 360T | MONE | EUR | 4.207481  | N/A | 2,050,000   | PLN | 1010000281274085241L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:24:14.603 | EZ2FKYZ19Q10  | 360T | MONE | PLN | 4.211034  | N/A | 2,050,000   | PLN | 1010000281274085241L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:23:37.809 | EZ99C1S7KY25  | 360T | MONE | JPY | 130.81795 | N/A | 50,000,000  | JPY | 1010000281274085191L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:23:37.809 | EZ4WP5DXJFC2  | 360T | MONE | EUR | 130.77968 | N/A | 50,000,000  | JPY | 1010000281274085191L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:23:29.683 | EZ29RL90XNM3  | 360T | MONE | USD | 1.246547  | N/A | 350,000     | USD | 1010000281274070146L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:23:29.683 | EZ42S88FHVV5  | 360T | MONE | EUR | 1.23891   | N/A | 304,000     | USD | 1010000281274070146L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:22:44.023 | EZ21H4WRVPX0  | 360T | MONE | EUR | 1.617367  | N/A | 700,000     | AUD | 1010000281274085057L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:22:44.023 | EZ29FC5Y8346  | 360T | MONE | AUD | 1.6190145 | N/A | 700,000     | AUD | 1010000281274085057L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:22:19.105 | EZ21H4WRVPX0  | 360T | MONE | EUR | 1.617507  | N/A | 100,000     | AUD | 1010000281274084790   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:22:14.361 | EZ8WBBDPDT52  | 360T | MONE | ZAR | 11.70691  | N/A | 30,000,000  | ZAR | 1010000281274081332L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:22:14.361 | EZB2LZPHP543  | 360T | MONE | USD | 11.705088 | N/A | 30,000,000  | ZAR | 1010000281274081332L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:22:12.306 | EZ3Y2VYDKT70  | 360T | MONE | USD | 105.568   | N/A | 290,000,000 | USD | 1010000281274078065L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:22:12.306 | EZB1B84R0PS6  | 360T | MONE | JPY | 105.5463  | N/A | 290,000,000 | USD | 1010000281274078065L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:20:08.74  | EZ5RPBJ56XJ2  | 360T | MONE | EUR | 0.87431   | N/A | 140,000     | GBP | 1010000281274084512   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:19:09.425 | EZ38TW0L7132  | 360T | MONE | CHF | 1.1787373 | N/A | 20,500,000  | CHF | 1010000281274076848L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:19:09.425 | EZBLD63FB451  | 360T | MONE | EUR | 1.178842  | N/A | 20,500,000  | CHF | 1010000281274076848L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:19:03.016 | EZVNF34MJBP9  | 360T | MONE | USD | 105.6393  | N/A | 180,000,000 | JPY | 1010000281274069226L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:19:03.016 | EZ38DSSYXHQ1  | 360T | MONE | JPY | 105.546   | N/A | 180,000,000 | JPY | 1010000281274069226L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:18:00.244 | EZ29RL90XNM3  | 360T | MONE | USD | 1.246062  | N/A | 552,000     | USD | 1010000281274069216L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:18:00.244 | EZ42S88FHVV5  | 360T | MONE | EUR | 1.23844   | N/A | 552,000     | USD | 1010000281274069216L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:17:28.853 | EZ6HZWF6L025  | 360T | MONE | JPY | 104.3336  | N/A | 40,000,000  | USD | 1010000281274075435L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:17:28.853 | EZ3Y2VYDKT70  | 360T | MONE | USD | 105.641   | N/A | 40,000,000  | USD | 1010000281274075435L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:16:55.456 | EZBLD63FB451  | 360T | MONE | EUR | 1.178949  | N/A | 1,250,000   | CHF | 1010000281274082990   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:15:17.557 | EZ78DF88TL70  | 360T | MONE | JPY | 103.6191  | N/A | 30,000,000  | USD | 1010000281274074923L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:15:17.557 | EZ3Y2VYDKT70  | 360T | MONE | USD | 105.653   | N/A | 30,000,000  | USD | 1010000281274074923L1 | No | TPAC,ILQD |



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|      |                       |                         |               |      |      |     |            |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:13:57.759 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.2382179  | N/A | 7,000,000   | USD | 1010000281274074651L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:13:57.759 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.2382169  | N/A | 7,000,000   | USD | 1010000281274074635L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:13:57.759 | EZ42S88FHVW5  | 360T | MONE | USD | 1.23871    | N/A | 7,000,000   | USD | 1010000281274074635L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:13:57.759 | EZ42S88FHVW5  | 360T | MONE | USD | 1.23871    | N/A | 7,000,000   | USD | 1010000281274074651L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:09:53.382 | EZB2LZPHP543  | 360T | MONE | USD | 11.696354  | N/A | 20,000,000  | ZAR | 1010000281274076271L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:09:53.382 | EZ8WBBDPDT52  | 360T | MONE | ZAR | 11.698287  | N/A | 20,000,000  | ZAR | 1010000281274076271L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:09:19.051 | EZ513V6WVZC6  | 360T | MONE | EUR | 7.4483751  | N/A | 156,000,000 | DKK | 1010000281274081005L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:09:19.051 | EZ1RJZ54RJ06  | 360T | MONE | DKK | 7.4508554  | N/A | 156,000,000 | DKK | 1010000281274081005L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:08:31.315 | EZ9PTTNGWW93  | 360T | MONE | EUR | 4.2041852  | N/A | 453,000     | PLN | 1010000281274080642   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:05:39.621 | EZ2DTBGJL3S5  | 360T | MONE | CNH | 6.281739   | N/A | 10,000,000  | CNH | 1010000281274072078L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:05:39.621 | EZ278HWJXFY0  | 360T | MONE | USD | 6.27881    | N/A | 10,000,000  | CNH | 1010000281274072078L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:05:39.621 | EZ278HWJXFY0  | 360T | MONE | USD | 6.27881    | N/A | 10,000,000  | CNH | 1010000281274072416L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:05:39.621 | EZ2DTBGJL3S5  | 360T | MONE | CNH | 6.28174    | N/A | 10,000,000  | CNH | 1010000281274072416L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:05:11.919 | EZV61RL7NF77  | 360T | MONE | NOK | 7.771598   | N/A | 23,500,000  | NOK | 1010000281274072013L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:05:11.919 | EZ3Y32HQ3126  | 360T | MONE | USD | 7.774081   | N/A | 23,500,000  | NOK | 1010000281274072013L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:04:45.654 | EZ6TY4CCB1S2  | 360T | MONE | USD | 0.951584   | N/A | 5,600,000   | CHF | 1010000281274071592L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:04:45.654 | EZ9YRZ4Z7NM8  | 360T | MONE | CHF | 0.951518   | N/A | 5,600,000   | CHF | 1010000281274071592L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:01:39.825 | EZ11H1LX7735  | 360T | MONE | HUF | 312.71     | N/A | 500,000,000 | HUF | 1010000281274063573L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:01:39.825 | EZ218PJXW9G5  | 360T | MONE | EUR | 312.7114   | N/A | 500,000,000 | HUF | 1010000281274063573L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:00:45.932 | EZ56RFDXN5Z2  | 360T | MONE | EUR | 10.2809036 | N/A | 250,000,000 | SEK | 1010000281274079181L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 09:00:45.932 | EZ7YP396N5S9  | 360T | MONE | SEK | 10.2798    | N/A | 250,000,000 | SEK | 1010000281274079181L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:59:27.19  | EZ8VYT9SRPX2  | 360T | MONE | RON | 4.6546     | N/A | 20,000,000  | RON | 1010000281274060530L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:59:27.19  | EZ84LTRBQ589  | 360T | MONE | EUR | 4.65326    | N/A | 20,000,000  | RON | 1010000281274060530L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:59:10.091 | EZ1SFDJK4YY7  | 360T | MONE | EUR | 25.464197  | N/A | 21,017,600  | CZK | 1010000281274078544   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:58:42.797 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2391936  | N/A | 9,000       | USD | 1010000281274068167   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:58:03.442 | EZ7X99CG8947  | 360T | MONE | USD | 3.673      | N/A | 80,000,000  | AED | 1010000281274078470L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:58:03.442 | EZ82C6VQJ2W5  | 360T | MONE | AED | 3.67301    | N/A | 80,000,000  | AED | 1010000281274078470L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:56:56.175 | EZ3BRTFKCZZ9  | 360T | MONE | CHF | 1.1779868  | N/A | 670,000     | CHF | 1010000281274078332L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:56:56.175 | EZBLD63FB451  | 360T | MONE | EUR | 1.1779925  | N/A | 670,000     | CHF | 1010000281274078332L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:55:35.748 | EZ2XJNRJY1J4  | 360T | MONE | USD | 3.750059   | N/A | 5,000,000   | SAR | 1010000281274057962L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:55:35.748 | EZ2DRRZZDLT8  | 360T | MONE | SAR | 3.750007   | N/A | 5,000,000   | SAR | 1010000281274057962L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:55:28.474 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239268   | N/A | 250,000     | USD | 1010000281274068094   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:54:48.818 | EZ4M509R5JC8  | 360T | MONE | EUR | 0.874935   | N/A | 15,100,000  | GBP | 1010000281274077782L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:54:48.818 | EZ7S5QFWJXF2  | 360T | MONE | GBP | 0.875345   | N/A | 15,100,000  | GBP | 1010000281274077782L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:54:12.51  | EZ6GTYWDN8B0  | 360T | MONE | HKD | 7.847165   | N/A | 130,000,000 | HKD | 1010000281274057438L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:54:12.51  | EZ40KPJ4DZT1  | 360T | MONE | USD | 7.84907    | N/A | 130,000,000 | HKD | 1010000281274057438L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:53:28.721 | EZ7QRZYFVWW1 | 360T | MONE | EUR | 1.2392497 | N/A | 5,000,000   | USD | 1010000281274070202   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:51:26.08  | EZ3DS1YZLF15 | 360T | MONE | SGD | 1.3087606 | N/A | 15,000,000  | SGD | 1010000281274057012L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:51:26.08  | EZ5ZRGNGWYN9 | 360T | MONE | USD | 1.308985  | N/A | 15,000,000  | SGD | 1010000281274057012L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:50:48.12  | EZ5TSDT57RM1 | 360T | MONE | ZAR | 14.503353 | N/A | 139,500,000 | ZAR | 1010000281274076542L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:50:48.12  | EZBWP238Y0Y7 | 360T | MONE | EUR | 14.500285 | N/A | 139,500,000 | ZAR | 1010000281274076542L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:50:07.563 | EZ7LF8J9DVL8 | 360T | MONE | EUR | 0.87507   | N/A | 50,000,000  | EUR | 1010000281274076328L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:50:07.563 | EZ8RCCQKW3W5 | 360T | MONE | GBP | 0.875096  | N/A | 50,000,000  | EUR | 1010000281274076328L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:49:51.798 | EZ275F50QY49 | 360T | MONE | USD | 57.5587   | N/A | 10,000,000  | RUB | 1010000281274056872L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:49:51.798 | EZ6HLLDYDJY0 | 360T | MONE | RUB | 57.6078   | N/A | 10,000,000  | RUB | 1010000281274056872L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:49:50.803 | EZ278HWJXFY0 | 360T | MONE | USD | 6.279592  | N/A | 10,000,000  | CNH | 1010000281274056677L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:49:50.803 | EZV7G9D4SYY4 | 360T | MONE | CNH | 6.28056   | N/A | 10,000,000  | CNH | 1010000281274056677L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:49:00.322 | EZ84LTRBQ589 | 360T | MONE | EUR | 4.65196   | N/A | 15,000,000  | RON | 1010000281274056386L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:49:00.322 | EZ8VYT9SRPX2 | 360T | MONE | RON | 4.6533    | N/A | 15,000,000  | RON | 1010000281274056386L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:47:45.913 | EZ4WP5DXJFC2 | 360T | MONE | EUR | 130.8058  | N/A | 15,000,000  | JPY | 1010000281274067263   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:47:36.694 | EZ9PTTNGVW93 | 360T | MONE | PLN | 4.2084334 | N/A | 6,000,000   | PLN | 1010000281274075746L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:47:36.694 | EZ8LY57NVHG8 | 360T | MONE | EUR | 4.2081079 | N/A | 6,000,000   | PLN | 1010000281274075746L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:47:26.873 | EZ4WP5DXJFC2 | 360T | MONE | EUR | 130.82705 | N/A | 36,000,000  | JPY | 1010000281274067214   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:46:19.822 | EZ1Y7J0F4R39 | 360T | MONE | USD | 1.4188985 | N/A | 100,000,000 | GBP | 1010000281274075253L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:46:19.822 | EZ6PK7SWV879 | 360T | MONE | GBP | 1.4174285 | N/A | 100,000,000 | GBP | 1010000281274075253L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:45:45.133 | EZ7LF8J9DVL8 | 360T | MONE | EUR | 0.87532   | N/A | 6,000,000   | GBP | 1010000281274069683L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:45:45.133 | EZ78Z34B2Y94 | 360T | MONE | GBP | 0.886019  | N/A | 6,000,000   | GBP | 1010000281274069683L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:43:48.988 | EZ7XWKSPF303 | 360T | MONE | EUR | 1.600334  | N/A | 88,000      | CAD | 1010000281274055417   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:43:41.296 | EZ1Y7J0F4R39 | 360T | MONE | USD | 1.41886   | N/A | 100,000,000 | GBP | 1010000281274073830L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:43:41.296 | EZ6PK7SWV879 | 360T | MONE | GBP | 1.417398  | N/A | 100,000,000 | GBP | 1010000281274073830L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:43:37.221 | EZ1MB7W0MW01 | 360T | MONE | SEK | 8.298378  | N/A | 70,000,000  | SEK | 1010000281274068668L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:43:37.221 | EZ3864MXRTH4 | 360T | MONE | USD | 8.298921  | N/A | 70,000,000  | SEK | 1010000281274068668L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:43:22.354 | EZ74KRWLKZ3  | 360T | MONE | EUR | 7.838674  | N/A | 2,300,000   | CNH | 1010000281274067523   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:42:28.443 | EZ16RDDNRW57 | 360T | MONE | NOK | 9.642864  | N/A | 62,000,000  | NOK | 1010000281274072884L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:42:28.443 | EZ9J50TN2085 | 360T | MONE | EUR | 9.641664  | N/A | 62,000,000  | NOK | 1010000281274072884L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:41:51.933 | EZ53MJ3DW1P9 | 360T | MONE | EUR | 1.61864   | N/A | 35,000,000  | AUD | 1010000281274066754L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:41:51.933 | EZ8X6BSH68R9 | 360T | MONE | AUD | 1.6188678 | N/A | 35,000,000  | AUD | 1010000281274066754L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:40:01.048 | EZ42S88FHVW5 | 360T | MONE | EUR | 1.24017   | N/A | 18,000,000  | USD | 1010000281274066746L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:40:01.048 | EZVW20Y6R8H2 | 360T | MONE | USD | 1.271566  | N/A | 18,000,000  | USD | 1010000281274066746L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:39:59.399 | EZV5YL7XLY33 | 360T | MONE | DKK | 7.45051   | N/A | 143,000,000 | DKK | 1010000281274070798L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:39:59.399 | EZ513V6VWZC6 | 360T | MONE | EUR | 7.44901   | N/A | 143,000,000 | DKK | 1010000281274070798L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:35:29.664 | EZ4YRBK9PQM2 | 360T | MONE | USD | 1.246931  | N/A | 430,000     | USD | 1010000281274067183L2 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:35:29.664 | EZ42S88FHVVW5 | 360T | MONE | EUR | 1.23997   | N/A | 430,000     | USD | 1010000281274067183L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:34:32.475 | EZ2X9FHLYDK5  | 360T | MONE | CHF | 1.17822   | N/A | 50,000,000  | EUR | 1010000281274065591L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:34:32.475 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.1783183 | N/A | 50,000,000  | EUR | 1010000281274065591L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:33:28.828 | EZ7LF8J9DVL8  | 360T | MONE | EUR | 0.87484   | N/A | 300,000     | GBP | 1010000281274066934L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:33:28.828 | EZV1J2FJHZF2  | 360T | MONE | GBP | 0.87715   | N/A | 300,000     | GBP | 1010000281274066934L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:32:51.903 | EZ42S88FHVVW5 | 360T | MONE | EUR | 1.23973   | N/A | 100,000,000 | EUR | 1010000281274063666L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:32:51.903 | EZ3G8Z5TLWB8  | 360T | MONE | USD | 1.257231  | N/A | 100,000,000 | EUR | 1010000281274063666L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:31:29.68  | EZ4WP5DXJFC2  | 360T | MONE | EUR | 130.88327 | N/A | 7,300,000   | JPY | 1010000281274066234   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:30:04.123 | EZ4M509R5JC8  | 360T | MONE | EUR | 0.874859  | N/A | 14,000      | GBP | 1010000281274065943   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:29:20.146 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2397273 | N/A | 1,302,000   | USD | 1010000281274065326   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:26:57.259 | EZBLD63FB451  | 360T | MONE | EUR | 1.1771804 | N/A | 24,699      | CHF | 1010000281274064474   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:24:27.068 | EZ4M509R5JC8  | 360T | MONE | EUR | 0.8748615 | N/A | 500,000     | GBP | 1010000281274064356   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:24:25.047 | EZ9PTTNGWW93  | 360T | MONE | EUR | 4.209098  | N/A | 40,000,000  | EUR | 1010000281274063443L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:24:25.047 | EZ902KG7V6H1  | 360T | MONE | PLN | 4.231418  | N/A | 40,000,000  | EUR | 1010000281274063443L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:24:11.937 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2390905 | N/A | 117,500     | USD | 1010000281274064151   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:23:13.417 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.239334  | N/A | 5,535,000   | USD | 1010000281274063766   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:22:53.41  | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2391641 | N/A | 20,000      | USD | 1010000281274064375   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:20:44.869 | EZ57C19D77Z9  | 360T | MONE | USD | 1.420208  | N/A | 30,000,000  | GBP | 1010000281274051335L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:20:44.869 | EZBFJYTRM296  | 360T | MONE | GBP | 1.41706   | N/A | 30,000,000  | GBP | 1010000281274051335L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:19:22.814 | EZV7G9D4SYY4  | 360T | MONE | USD | 6.2762    | N/A | 10,000,000  | USD | 1010000281274050925L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:19:22.814 | EZZYBCWZKTZ6  | 360T | MONE | CNH | 6.32656   | N/A | 10,000,000  | USD | 1010000281274050925L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:18:40.52  | EZ902KG7V6H1  | 360T | MONE | PLN | 4.231136  | N/A | 50,000,000  | EUR | 1010000281274062443L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:18:40.52  | EZ9PTTNGWW93  | 360T | MONE | EUR | 4.208833  | N/A | 50,000,000  | EUR | 1010000281274062443L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:16:35.873 | EZ9ZW5GN21Z8  | 360T | MONE | NZD | 0.7254658 | N/A | 1,000,000   | NZD | 1010000281274050452L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:16:35.873 | EZBVQ64PW7Z0  | 360T | MONE | USD | 0.7254543 | N/A | 1,000,000   | NZD | 1010000281274050452L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:15:50.768 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.239817  | N/A | 750,000     | USD | 1010000281274063165   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:15:31.3   | EZ88P0NFXX56  | 360T | MONE | DKK | 6.006825  | N/A | 60,000,000  | DKK | 1010000281274063151L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:15:31.3   | EZ483TNLZ9M2  | 360T | MONE | USD | 6.008254  | N/A | 60,000,000  | DKK | 1010000281274063151L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:12:31.702 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239527  | N/A | 2,500,000   | USD | 1010000281274060267   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:11:58.19  | EZB2LZPHP543  | 360T | MONE | USD | 11.694973 | N/A | 65,000,000  | ZAR | 1010000281274049784L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:11:58.19  | EZ8WBBDPDT52  | 360T | MONE | ZAR | 11.696691 | N/A | 65,000,000  | ZAR | 1010000281274049784L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:07:33.766 | EZ9YC94CY3S2  | 360T | MONE | HKD | 9.739772  | N/A | 13,000,000  | EUR | 1010000281274060093L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:07:33.766 | EZ4BQ6JDN6H9  | 360T | MONE | EUR | 9.729533  | N/A | 13,000,000  | EUR | 1010000281274060093L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:07:33.766 | EZ9YC94CY3S2  | 360T | MONE | HKD | 9.739773  | N/A | 13,000,000  | EUR | 1010000281274060101L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:07:33.766 | EZ4BQ6JDN6H9  | 360T | MONE | EUR | 9.729533  | N/A | 13,000,000  | EUR | 1010000281274060101L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 08:00:57.575 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.239184  | N/A | 21,200,000  | USD | 1010000281274059130   | No | ILQD      |

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|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:51:22.437 | EZ513V6WVZC6  | 360T | MONE | EUR | 7.446645  | N/A | 900,000     | DKK | 1010000281274048781L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:51:22.437 | EZV5YL7XLY33  | 360T | MONE | DKK | 7.450854  | N/A | 900,000     | DKK | 1010000281274048781L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:51:14.15  | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.238672  | N/A | 100,000     | USD | 1010000281274048431   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:49:37.172 | EZ3J58QNGB55  | 360T | MONE | EUR | 4.654707  | N/A | 62,000,000  | RON | 1010000281274048386L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:49:37.172 | EZ84LTRBQ589  | 360T | MONE | RON | 4.654996  | N/A | 62,000,000  | RON | 1010000281274048386L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:48:48.018 | EZ2VFBGWHP04  | 360T | MONE | HRK | 6.000351  | N/A | 6,000,000   | HRK | 1010000281274048206L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:48:48.018 | EZVTBKKNJN15  | 360T | MONE | USD | 6.002944  | N/A | 6,000,000   | HRK | 1010000281274048206L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:48:05.553 | EZBXZG4PHNH1  | 360T | MONE | CHF | 0.942409  | N/A | 210,000     | USD | 1010000281274048965L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:48:05.553 | EZ2WD0327B54  | 360T | MONE | USD | 0.94847   | N/A | 210,000     | USD | 1010000281274048965L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:47:51.742 | EZ84LTRBQ589  | 360T | MONE | RON | 4.655503  | N/A | 50,000,000  | RON | 1010000281274047933L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:47:51.742 | EZ3J58QNGB55  | 360T | MONE | EUR | 4.654726  | N/A | 50,000,000  | RON | 1010000281274047933L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:46:53.597 | EZ86L02P0H06  | 360T | MONE | NOK | 9.631673  | N/A | 4,000,000   | NOK | 1010000281274054967L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:46:53.597 | EZ9J50TN2085  | 360T | MONE | EUR | 9.608189  | N/A | 4,000,000   | NOK | 1010000281274054967L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:45:23.123 | EZ4BQ6JDN6H9  | 360T | MONE | EUR | 9.719734  | N/A | 17,000,000  | HKD | 1010000281274054273L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:45:23.123 | EZ2LCC4Q4L42  | 360T | MONE | HKD | 9.722335  | N/A | 17,000,000  | HKD | 1010000281274054273L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:42:57.763 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.238219  | N/A | 19,000      | USD | 1010000281274047263   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:41:15.439 | EZ8WBBDPDT52  | 360T | MONE | USD | 11.692814 | N/A | 235,000,000 | ZAR | 1010000281274046692L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:41:15.439 | EZN5J7B66YF3  | 360T | MONE | ZAR | 11.70239  | N/A | 235,000,000 | ZAR | 1010000281274046692L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:39:55.768 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23904   | N/A | 456,319.48  | USD | 1010000281274046596L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:39:55.768 | EZ9CTKK418S8  | 360T | MONE | EUR | 1.239209  | N/A | 460,000     | USD | 1010000281274046596L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:38:32.355 | EZ32R1J3PHG2  | 360T | MONE | MXN | 18.444141 | N/A | 25,000,000  | MXN | 1010000281274046444L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:38:32.355 | EZ3GKDBL73G0  | 360T | MONE | USD | 18.438849 | N/A | 25,000,000  | MXN | 1010000281274046444L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:38:14.693 | EZ42S88FHVW5  | 360T | MONE | USD | 1.23885   | N/A | 100,000,000 | EUR | 1010000281274041588L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:38:14.693 | EZB4LWFSCPJ2  | 360T | MONE | EUR | 1.2383365 | N/A | 100,000,000 | EUR | 1010000281274041588L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:37:00.077 | EZ9CTKK418S8  | 360T | MONE | USD | 1.238741  | N/A | 28,000,000  | EUR | 1010000281274046915L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:37:00.077 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.237955  | N/A | 28,000,000  | EUR | 1010000281274046915L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:37:00.077 | EZ9CTKK418S8  | 360T | MONE | USD | 1.23874   | N/A | 28,000,000  | EUR | 1010000281274046761L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:37:00.077 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.237955  | N/A | 28,000,000  | EUR | 1010000281274046761L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:36:53.476 | EZDZJCVWDGP5  | 360T | MONE | USD | 18.425024 | N/A | 150,000,000 | MXN | 1010000281274046007L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:36:53.476 | EZ32R1J3PHG2  | 360T | MONE | MXN | 18.442304 | N/A | 150,000,000 | MXN | 1010000281274046007L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:34:59.272 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2381322 | N/A | 40,000,000  | EUR | 1010000281274046520L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:34:59.272 | EZ8W2MBFDMB0  | 360T | MONE | USD | 1.238828  | N/A | 40,000,000  | EUR | 1010000281274046520L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:34:59.272 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2381322 | N/A | 40,000,000  | EUR | 1010000281274046537L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:34:59.272 | EZ8W2MBFDMB0  | 360T | MONE | USD | 1.238829  | N/A | 40,000,000  | EUR | 1010000281274046537L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:33:44.305 | EZCXWS6QHYK3  | 360T | MONE | GBP | 1.413701  | N/A | 2,650,000   | GBP | 1010000281274046385L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:33:44.305 | EZ98BSR1DCN8  | 360T | MONE | USD | 1.4137467 | N/A | 2,650,000   | GBP | 1010000281274046385L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:33:40.542 | EZD23B4MTHR0 | 360T | MONE | USD | 6.2912    | N/A | 50,000,000  | CNY | 1010000281274045528   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:33:33.408 | EZBDYZ8BJ269 | 360T | MONE | USD | 1.5809144 | N/A | 2,000,000   | BGN | 1010000281274044791L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:33:33.408 | EZ843WNL4BK5 | 360T | MONE | BGN | 1.5802403 | N/A | 2,000,000   | BGN | 1010000281274044791L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:31:33.085 | EZ4RJPMV668  | 360T | MONE | SGD | 1.62099   | N/A | 19,000,000  | SGD | 1010000281274049087L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:31:33.085 | EZ49SQ22VTZ4 | 360T | MONE | EUR | 1.6205416 | N/A | 19,000,000  | SGD | 1010000281274049087L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:30:55.952 | EZ883SQJ6LZ5 | 360T | MONE | USD | 0.766703  | N/A | 12,000,000  | AUD | 1010000281274044642L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:30:55.952 | EZ23SX97Z3F0 | 360T | MONE | AUD | 0.766741  | N/A | 12,000,000  | AUD | 1010000281274044642L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:30:05.421 | EZ3Y32HQ3126 | 360T | MONE | USD | 7.760852  | N/A | 55,000      | NOK | 1010000281274049498L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:30:05.421 | EZ1YZZT06J46 | 360T | MONE | NOK | 7.6843201 | N/A | 55,000      | NOK | 1010000281274049498L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:43.293 | EZ42S88FHVW5 | 360T | MONE | USD | 1.2386    | N/A | 25,000,000  | USD | 1010000281274048623L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:43.293 | EZB4LWFSCPJ2 | 360T | MONE | EUR | 1.238095  | N/A | 25,000,000  | USD | 1010000281274048623L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:39.226 | EZ9X3HWVYZ23 | 360T | MONE | USD | 1.290192  | N/A | 2,000,000   | USD | 1010000281274046366L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:39.226 | EZ1DHRWBYS2  | 360T | MONE | CAD | 1.29017   | N/A | 2,000,000   | USD | 1010000281274046366L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:26.255 | EZ2KW99M2ND0 | 360T | MONE | USD | 1.249242  | N/A | 7,000,000   | USD | 1010000281274048234L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:26.255 | EZ7QRZYFVW1  | 360T | MONE | EUR | 1.237968  | N/A | 7,000,000   | USD | 1010000281274048234L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:03.146 | EZV8P3PPCYW0 | 360T | MONE | USD | 3.672589  | N/A | 2,000,000   | AED | 1010000281274044413L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:29:03.146 | EZ8CVLGKNNB7 | 360T | MONE | AED | 3.672735  | N/A | 2,000,000   | AED | 1010000281274044413L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:28:11.435 | EZ6PB1GBJX69 | 360T | MONE | HKD | 9.7176    | N/A | 100,000,000 | HKD | 1010000281274048096L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:28:11.435 | EZ4BQ6JDN6H9 | 360T | MONE | EUR | 9.715836  | N/A | 100,000,000 | HKD | 1010000281274048096L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:28:04.977 | EZ7QRZYFVW1  | 360T | MONE | EUR | 1.237829  | N/A | 97,980      | USD | 1010000281274049335   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:27:30.534 | EZD23B4MTHR0 | 360T | MONE | USD | 6.2915    | N/A | 100,000,000 | CNY | 1010000281274043201   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:26:52.207 | EZV61RL7NF77 | 360T | MONE | NOK | 7.757514  | N/A | 500,000,000 | NOK | 1010000281274043137L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:26:52.207 | EZ3Y32HQ3126 | 360T | MONE | USD | 7.760146  | N/A | 500,000,000 | NOK | 1010000281274043137L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:26:16.423 | EZ7QRZYFVW1  | 360T | MONE | EUR | 1.237818  | N/A | 250,000     | EUR | 1010000281274045877   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:26:13.882 | EZ208P80PDJ1 | 360T | MONE | USD | 1.243731  | N/A | 200,000,000 | EUR | 1010000281274047965L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:26:13.882 | EZ42S88FHVW5 | 360T | MONE | EUR | 1.23827   | N/A | 200,000,000 | EUR | 1010000281274047965L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:26:07.599 | EZ59QKTH6442 | 360T | MONE | USD | 6.3338    | N/A | 50,000,000  | CNY | 1010000281274043105   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:25:36.287 | EZ59QKTH6442 | 360T | MONE | USD | 6.335     | N/A | 100,000,000 | CNY | 1010000281274043076   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:24:42.725 | EZ5DNDKJP5Y9 | 360T | MONE | EUR | 71.2677   | N/A | 341,000,000 | RUB | 1010000281274047807L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:24:42.725 | EZ5HCOFKXFY3 | 360T | MONE | RUB | 71.2824   | N/A | 341,000,000 | RUB | 1010000281274047807L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:23:41.486 | EZB1RDJHFNX9 | 360T | MONE | USD | 3.648745  | N/A | 2,000,000   | QAR | 1010000281274047493L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:23:41.486 | EZ9RPZX53D82 | 360T | MONE | QAR | 3.65491   | N/A | 2,000,000   | QAR | 1010000281274047493L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:23:41.428 | EZ59QKTH6442 | 360T | MONE | USD | 6.3432    | N/A | 50,000,000  | CNY | 1010000281274043056   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:23:02.623 | EZ59QKTH6442 | 360T | MONE | USD | 6.342     | N/A | 100,000,000 | CNY | 1010000281274043015   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:21:09.117 | EZV8P3PPCYW0 | 360T | MONE | USD | 3.6729774 | N/A | 50,000,000  | AED | 1010000281274045332L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:21:09.117 | EZ8FCBZ0CFD0 | 360T | MONE | AED | 3.673206  | N/A | 50,000,000  | AED | 1010000281274045332L2 | No | TPAC,ILQD |



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|      |                       |                         |               |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:21:06.344 | EZ6TY4CCB1S2  | 360T | MONE | USD | 0.949829  | N/A | 6,400,000   | CHF | 1010000281274044985L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:21:06.344 | EZ9YRZ4Z7NM8  | 360T | MONE | CHF | 0.949763  | N/A | 6,400,000   | CHF | 1010000281274044985L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:21:03.719 | EZ2X9FHLYDK5  | 360T | MONE | CHF | 1.17577   | N/A | 7,000,000   | CHF | 1010000281274044526L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:21:03.719 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.175827  | N/A | 7,000,000   | CHF | 1010000281274044526L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:20:55.484 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.175876  | N/A | 18,400,000  | CHF | 1010000281274044111L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:20:55.484 | EZ6B6RXJGYP1  | 360T | MONE | CHF | 1.175446  | N/A | 18,400,000  | CHF | 1010000281274044111L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:20:12.682 | EZ9YRZ4Z7NM8  | 360T | MONE | USD | 0.9497061 | N/A | 26,000,000  | USD | 1010000281274042397L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:20:12.682 | EZ2WD0327B54  | 360T | MONE | CHF | 0.94931   | N/A | 26,000,000  | USD | 1010000281274042397L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:17:41.186 | EZD23B4MTHR0  | 360T | MONE | USD | 6.2922    | N/A | 150,000,000 | CNY | 1010000281274039246   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:17:38.625 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2381535 | N/A | 35,990      | USD | 1010000281274045275   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:14:11.989 | EZ40KPJ4DZT1  | 360T | MONE | HKD | 7.84827   | N/A | 37,000,000  | HKD | 1010000281274044711L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:14:11.989 | EZ9RFSTXYLS2  | 360T | MONE | USD | 7.84858   | N/A | 37,000,000  | HKD | 1010000281274044711L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:10:53.562 | EZ21H4WRVPX0  | 360T | MONE | EUR | 1.613143  | N/A | 50,000      | AUD | 1010000281274034995   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:10:15.874 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2395432 | N/A | 17,000      | USD | 1010000281274043221   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:09:47.719 | EZ12XCL6MX37  | 360T | MONE | CHF | 1.176201  | N/A | 15,000,000  | CHF | 1010000281274042968L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:09:47.719 | EZ2X9FHLYDK5  | 360T | MONE | EUR | 1.17657   | N/A | 15,000,000  | CHF | 1010000281274042968L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:08:11.087 | EZKX4K9MLBJ6  | 360T | MONE | USD | 3.3966017 | N/A | 40,000,000  | USD | 1010000281274040555L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:08:11.087 | EZCQ21CY4GV3  | 360T | MONE | PLN | 3.3965302 | N/A | 40,000,000  | USD | 1010000281274040555L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:04:03.917 | EZ7QML8BXBR0  | 360T | MONE | TRY | 3.9932    | N/A | 5,000,000   | TRY | 1010000281274034412L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:04:03.917 | EZ34NMSSQKP4  | 360T | MONE | USD | 3.992059  | N/A | 5,000,000   | TRY | 1010000281274034412L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:00:06.766 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23928   | N/A | 962,000     | EUR | 1010000281274035976L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 07:00:06.766 | EZ3P60ZWJX52  | 360T | MONE | USD | 1.241598  | N/A | 962,000     | EUR | 1010000281274035976L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:59:47.672 | EZ8BFJKHYBC4  | 360T | MONE | USD | 1.239924  | N/A | 740,000     | EUR | 1010000281274044620L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:59:47.672 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23967   | N/A | 740,000     | EUR | 1010000281274044620L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:58:18.292 | EZ38TW0L7132  | 360T | MONE | CHF | 1.1757957 | N/A | 15,000,000  | EUR | 1010000281274043188L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:58:18.292 | EZ3BRTFKCZZ9  | 360T | MONE | EUR | 1.175925  | N/A | 15,000,000  | EUR | 1010000281274043188L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:57:39.997 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.2386445 | N/A | 100,000     | USD | 1010000281274033533   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:56:22.441 | EZ4WP5DXJFC2  | 360T | MONE | EUR | 130.8998  | N/A | 13,000,000  | JPY | 1010000281274031310   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:52:49.709 | EZVWK3LHQJ47  | 360T | MONE | USD | 1.247619  | N/A | 200,000,000 | EUR | 1010000281274036460L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:52:49.709 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23924   | N/A | 200,000,000 | EUR | 1010000281274036460L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:51:47.856 | EZ278HWJXFY0  | 360T | MONE | CNH | 6.27189   | N/A | 45,000,000  | CNH | 1010000281274029880L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:51:47.856 | EZ1QQG4QYNB3  | 360T | MONE | USD | 6.27173   | N/A | 45,000,000  | CNH | 1010000281274029880L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:50:14.779 | EZ5HC0FKXFY3  | 360T | MONE | EUR | 71.4077   | N/A | 91,300,000  | RUB | 1010000281274029840L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:50:14.779 | EZVY7W1ZHVN1  | 360T | MONE | RUB | 71.606112 | N/A | 91,300,000  | RUB | 1010000281274029840L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:48:50.775 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.23864   | N/A | 50,000      | USD | 1010000281274042146   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:47:07.053 | EZ53VY404DK7  | 360T | MONE | JPY | 105.4627  | N/A | 18,000,000  | USD | 1010000281274032856L2 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |                |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|----------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:47:07.053 | EZ3Y2VYDKT70  | 360T | MONE | USD | 105.65    | N/A | 18,000,000     | USD | 1010000281274032856L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:45:55.271 | EZ1XGQ7YW2R7  | 360T | MONE | USD | 52.388    | N/A | 1,000,000      | USD | 1010000281274034205   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:41:00.403 | EZ6BL37MPMZ6  | 360T | MONE | JPY | 105.6476  | N/A | 20,000,000,000 | JPY | 1010000281274024653L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:41:00.403 | EZVNF34MJBP9  | 360T | MONE | USD | 105.6955  | N/A | 20,000,000,000 | JPY | 1010000281274024653L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:34:02.96  | EZ1QQG4QYNB3  | 360T | MONE | USD | 6.27481   | N/A | 5,000,000      | CNH | 1010000281274026660L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:34:02.96  | EZ278HWJXFY0  | 360T | MONE | CNH | 6.27505   | N/A | 5,000,000      | CNH | 1010000281274026660L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:25:23.211 | EZ4WP5DXJFC2  | 360T | MONE | EUR | 130.9546  | N/A | 500,000,000    | JPY | 1010000281274022495L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:25:23.211 | EZV0K4BJ1N33  | 360T | MONE | JPY | 130.96    | N/A | 500,000,000    | JPY | 1010000281274022495L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:24:35.644 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.238735  | N/A | 74,450         | USD | 1010000281274025714   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:17:55.064 | EZ42S88FHVW5  | 360T | MONE | EUR | 1.23934   | N/A | 30,000,000     | EUR | 1010000281274020683L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:17:55.064 | EZVLHZ0ZYXN9  | 360T | MONE | USD | 1.247107  | N/A | 30,000,000     | EUR | 1010000281274020683L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:11:46.516 | EZ7QRZYFZFWW1 | 360T | MONE | EUR | 1.239895  | N/A | 68,809         | USD | 1010000281274012187   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:05:49.143 | EZ13M1R53D52  | 360T | MONE | CHF | 1.344726  | N/A | 150,000        | GBP | 1010000281274006440L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 06:05:49.143 | EZ8VKDDX2BN4  | 360T | MONE | GBP | 1.346365  | N/A | 150,000        | GBP | 1010000281274006440L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 05:49:36.898 | EZVRZJ73DN86  | 360T | MONE | USD | 1,068.28  | N/A | 14,000,000     | USD | 1010000281274030530L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 05:49:36.898 | EZ5ZDT63ZHZ4  | 360T | MONE | KRW | 1,067.53  | N/A | 14,000,000     | USD | 1010000281274030530L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 03:25:17.758 | EZ5B0FPCB0W9  | 360T | MONE | USD | 0.72691   | N/A | 100,000,000    | NZD | 1010000281274030144L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 03:25:17.758 | EZ9ZW5GN21Z8  | 360T | MONE | NZD | 0.7269343 | N/A | 100,000,000    | NZD | 1010000281274030144L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 03:19:01.369 | EZVDMSJ130G3  | 360T | MONE | USD | 6.376     | N/A | 5,000,000      | USD | 1010000281274030125   | No | ILQD      |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 03:15:48.707 | EZVNF34MJBP9  | 360T | MONE | JPY | 105.52277 | N/A | 15,000,000     | USD | 1010000281274029852L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 03:15:48.707 | EZVNF34MJBP9  | 360T | MONE | USD | 105.52828 | N/A | 15,000,000     | USD | 1010000281274029852L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 03:05:35.057 | EZ9ZW5GN21Z8  | 360T | MONE | NZD | 0.7268943 | N/A | 100,000,000    | NZD | 1010000281274029806L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 03:05:35.057 | EZ5B0FPCB0W9  | 360T | MONE | USD | 0.72687   | N/A | 100,000,000    | NZD | 1010000281274029806L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:31:40.734 | EZ7HL766LZM8  | 360T | MONE | HKD | 7.8019193 | N/A | 20,000,000     | USD | 1010000281274029746L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:31:40.734 | EZ850QX6JKN6  | 360T | MONE | USD | 7.84608   | N/A | 20,000,000     | USD | 1010000281274029746L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:28:01.411 | EZV7G9D4SYY4  | 360T | MONE | USD | 6.2666    | N/A | 13,500,000     | USD | 1010000281274029686L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:28:01.411 | EZZYBCWZKTZ6  | 360T | MONE | CNH | 6.319201  | N/A | 13,500,000     | USD | 1010000281274029686L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:26:56.449 | EZV7G9D4SYY4  | 360T | MONE | USD | 6.2672    | N/A | 10,000,000     | USD | 1010000281274029657L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:26:56.449 | EZ73D4H2C542  | 360T | MONE | CNH | 6.3269076 | N/A | 10,000,000     | USD | 1010000281274029657L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:15:20.488 | EZ5B0FPCB0W9  | 360T | MONE | NZD | 0.72693   | N/A | 15,000,000     | NZD | 1010000281274029638L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:15:20.488 | EZ1C9MZ3RDV5  | 360T | MONE | USD | 0.726698  | N/A | 15,000,000     | NZD | 1010000281274029638L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:14:58.682 | EZ5B0FPCB0W9  | 360T | MONE | NZD | 0.727     | N/A | 5,000,000      | NZD | 1010000281274029371L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 02:14:58.682 | EZ5C3P7VX2P9  | 360T | MONE | USD | 0.726734  | N/A | 5,000,000      | NZD | 1010000281274029371L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:18:31.91  | EZ850QX6JKN6  | 360T | MONE | HKD | 7.84591   | N/A | 21,000,000     | USD | 1010000281274028775L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:18:31.91  | EZ40KPJ4DZT1  | 360T | MONE | USD | 7.847643  | N/A | 21,000,000     | USD | 1010000281274028775L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:11:03.755 | EZ40KPJ4DZT1  | 360T | MONE | USD | 7.847672  | N/A | 264,300,000    | HKD | 1010000281273998793L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:11:03.755 | EZ850QX6JKN6 | 360T | MONE | HKD | 7.84593   | N/A | 264,300,000 | HKD | 1010000281273998793L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:09:14.009 | EZV7G9D4SYY4 | 360T | MONE | USD | 6.265     | N/A | 50,000,000  | USD | 1010000281274027875L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:09:14.009 | EZ6P9M6QGTS0 | 360T | MONE | CNH | 6.26682   | N/A | 50,000,000  | USD | 1010000281274027875L2 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:05:12.549 | EZ9ZW5GN21Z8 | 360T | MONE | NZD | 0.7266732 | N/A | 100,000,000 | NZD | 1010000281274027246L1 | No | TPAC,ILQD |
| 360T | 2018-04-25 00:00:00.0 | 2018-03-28 01:05:12.549 | EZ5B0FPCB0W9 | 360T | MONE | USD | 0.72663   | N/A | 100,000,000 | NZD | 1010000281274027246L2 | No | TPAC,ILQD |

Total Records

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