

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

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|-------------------|------------|
| Trading Date | 2018-04-05 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-05-03 |

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 19:07:01.782 | EZ78DWZQGLQ7 | 360T | MONE | USD | 106.94568 | N/A | 6,000,000 | USD | 1010000281274861915 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 17:04:35.154 | EZ74ZP594RM3 | 360T | MONE | USD | 1.225025 | N/A | 1,300,000 | USD | 1010000281274869876L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 17:04:35.154 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22356 | N/A | 1,300,000 | USD | 1010000281274869876L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 17:04:02.583 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22357 | N/A | 2,000,000 | USD | 1010000281274869350L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 17:04:02.583 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.224858 | N/A | 2,000,000 | USD | 1010000281274869350L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 16:03:03.208 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.222745 | N/A | 600,000 | USD | 1010000281274859402L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 16:03:03.208 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.2365679 | N/A | 600,000 | USD | 1010000281274859402L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 16:02:37.908 | EZ4PTKJX6KN4 | 360T | MONE | USD | 1.2343356 | N/A | 600,000 | USD | 1010000281274859275L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 16:02:37.908 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.222775 | N/A | 600,000 | USD | 1010000281274859275L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:45:52.31 | EZ5W1GF9D342 | 360T | MONE | EUR | 1.230109 | N/A | 1,600,000 | USD | 1010000281274867218 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:45:52.31 | EZ5W1GF9D342 | 360T | MONE | EUR | 1.230069 | N/A | 1,600,000 | USD | 1010000281274867226 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:45:41.651 | EZ9THXFLJN80 | 360T | MONE | EUR | 9.593845 | N/A | 30,800,000 | HKD | 1010000281274867201 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:38:47.394 | EZ602XG49TH3 | 360T | MONE | EUR | 1.225466 | N/A | 10,500,000 | USD | 1010000281274867131 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:38:47.394 | EZ602XG49TH3 | 360T | MONE | EUR | 1.225446 | N/A | 10,500,000 | USD | 1010000281274867145 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:38:38.402 | EZVRV600GBY7 | 360T | MONE | EUR | 9.605751 | N/A | 143,000,000 | HKD | 1010000281274864075 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:28:14.755 | EZ797PX1N2P7 | 360T | MONE | USD | 1.2232089 | N/A | 800,000 | EUR | 1010000281274854953L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:28:14.755 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22235 | N/A | 531,740 | EUR | 1010000281274854953L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:23:15.693 | EZ5QLPR4B46 | 360T | MONE | SGD | 1.610452 | N/A | 700,000 | SGD | 1010000281274861713L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:23:15.693 | EZ886PQL3M04 | 360T | MONE | EUR | 1.60928 | N/A | 700,000 | SGD | 1010000281274861713L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:21:25.62 | EZ1YVFZ2K3C2 | 360T | MONE | NZD | 1.68168 | N/A | 8,000,000 | NZD | 1010000281274861571L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:21:25.62 | EZ87WZ4732X8 | 360T | MONE | EUR | 1.681335 | N/A | 8,000,000 | NZD | 1010000281274861571L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:20:41.309 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22293 | N/A | 600,000 | EUR | 1010000281274861558L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:20:41.309 | EZ639FG96S12 | 360T | MONE | USD | 1.224952 | N/A | 600,000 | EUR | 1010000281274861558L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:19:49.103 | EZVYH14ZN0S4 | 360T | MONE | JPY | 131.371 | N/A | 4,922,000,000 | JPY | 1010000281274861426L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:19:49.103 | EZ1HL7D3QR63 | 360T | MONE | EUR | 131.3666 | N/A | 4,922,000,000 | JPY | 1010000281274861426L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:19:48.064 | EZ2JPT9K43T0 | 360T | MONE | EUR | 1.56457 | N/A | 1,000,000 | CAD | 1010000281274861171L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:19:48.064 | EZ38RK2ZQ8C3 | 360T | MONE | CAD | 1.565925 | N/A | 1,000,000 | CAD | 1010000281274861171L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:18:03.764 | EZVYH14ZN0S4 | 360T | MONE | EUR | 131.328 | N/A | 136,000,000 | JPY | 1010000281274861072L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:18:03.764 | EZ5902P4JBL7 | 360T | MONE | JPY | 131.3487 | N/A | 136,000,000 | JPY | 1010000281274861072L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:17:19.58 | EZ9JCFZX6PP7 | 360T | MONE | AUD | 1.59063 | N/A | 58,000,000 | AUD | 1010000281274860931L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:17:19.58 | EZ10NL28DRM5 | 360T | MONE | EUR | 1.590271 | N/A | 58,000,000 | AUD | 1010000281274860931L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:17:00.454 | EZ1NS713Z5T9 | 360T | MONE | EUR | 9.59806 | N/A | 14,000,000 | HKD | 1010000281274854791L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:17:00.454 | EZBKQQLS3Y9 | 360T | MONE | HKD | 9.73784 | N/A | 14,000,000 | HKD | 1010000281274854791L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:15:42.23 | EZB0B9JHQKB6 | 360T | MONE | GBP | 0.8744376 | N/A | 900,000 | GBP | 1010000281274860817L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:15:42.23 | EZ5ZKWFJJGP0 | 360T | MONE | EUR | 0.87396 | N/A | 900,000 | GBP | 1010000281274860817L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:15:30.727 | EZ1T981T73N2 | 360T | MONE | USD | 18.080405 | N/A | 49,000,000 | MXN | 1010000281274860678L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:15:30.727 | EZ2LQH7BXBC6 | 360T | MONE | MXN | 18.083155 | N/A | 49,000,000 | MXN | 1010000281274860678L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:13:37.658 | EZB1FZFFVDF4 | 360T | MONE | CAD | 1.27925 | N/A | 22,000,000 | CAD | 1010000281274859936L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:13:37.658 | EZBG64SZW2K8 | 360T | MONE | USD | 1.279273 | N/A | 22,000,000 | CAD | 1010000281274859936L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:13:05.343 | EZVNMWKRQF | 360T | MONE | EUR | 1.22307 | N/A | 1,400,000 | USD | 1010000281274859904L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:13:05.343 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.224888 | N/A | 1,400,000 | USD | 1010000281274859904L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:06:38.691 | EZ5ZKWFJJGP0 | 360T | MONE | EUR | 0.87385 | N/A | 1,200,000 | GBP | 1010000281274859504L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 15:06:38.691 | EZDM4P82N3N1 | 360T | MONE | GBP | 0.8742325 | N/A | 1,200,000 | GBP | 1010000281274859504L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:57:14.808 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.229893 | N/A | 1,000,000 | USD | 1010000281274860223 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:57:04.695 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.2224413 | N/A | 400,000 | EUR | 1010000281274860194 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:57:04.695 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.2224413 | N/A | 400,000 | EUR | 1010000281274860201 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:53:19.801 | EZ36F6R8N9L6 | 360T | MONE | SEK | 8.425602 | N/A | 124,600,000 | SEK | 1010000281274856876L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:53:19.801 | EZ7D4SLHXY44 | 360T | MONE | USD | 8.440613 | N/A | 124,600,000 | SEK | 1010000281274856876L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:49:17.29 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96373 | N/A | 2,400,000 | CHF | 1010000281274856678L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:49:17.29 | EZV6DYF030W4 | 360T | MONE | CHF | 0.962085 | N/A | 2,400,000 | CHF | 1010000281274856678L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:47:43.984 | EZ8W0N2R2XV2 | 360T | MONE | CHF | 0.963352 | N/A | 3,000,000 | CHF | 1010000281274855637L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:47:43.984 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96367 | N/A | 3,000,000 | CHF | 1010000281274855637L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:46:27.856 | EZVNMWKRQF | 360T | MONE | EUR | 1.2232 | N/A | 3,300,000 | USD | 1010000281274855220L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:46:27.856 | EZ74ZP594RM3 | 360T | MONE | USD | 1.224666 | N/A | 3,300,000 | USD | 1010000281274855220L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:45:43.099 | EZBD28V2CG66 | 360T | MONE | GBP | 1.40135 | N/A | 3,600,000 | USD | 1010000281274854901L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:45:43.099 | EZ1Y7J0F4R39 | 360T | MONE | USD | 1.402597 | N/A | 3,600,000 | USD | 1010000281274854901L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:44:19.548 | EZ88D88D6X40 | 360T | MONE | SGD | 1.61123 | N/A | 7,500,000 | SGD | 1010000281274854725L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:44:19.548 | EZ886PQL3M04 | 360T | MONE | EUR | 1.6098 | N/A | 7,500,000 | SGD | 1010000281274854725L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:42:03.422 | EZ98MN0CDJR4 | 360T | MONE | USD | 0.963368 | N/A | 7,500,000 | CHF | 1010000281274853518L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:42:03.422 | EZV6DYF030W4 | 360T | MONE | CHF | 0.961805 | N/A | 7,500,000 | CHF | 1010000281274853518L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:41:47.859 | EZ3HV1LM1YR4 | 360T | MONE | GBP | 1.3503151 | N/A | 15,000,000 | GBP | 1010000281274839221L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:41:47.859 | EZ8TXNBJL4M7 | 360T | MONE | CHF | 1.3502514 | N/A | 15,000,000 | GBP | 1010000281274839221L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:39:43.993 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.2237021 | N/A | 50,000,000 | EUR | 1010000281274845958L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:39:43.993 | EZVNMWKRQF | 360T | MONE | USD | 1.22396 | N/A | 50,000,000 | EUR | 1010000281274845958L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:36:30.412 | EZGRZCKCP1S1 | 360T | MONE | USD | 254.30522 | N/A | 5,000,000,000 | HUF | 1010000281274845590L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:36:30.412 | EZB85MH89S39 | 360T | MONE | HUF | 254.259 | N/A | 5,000,000,000 | HUF | 1010000281274845590L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:34:25.996 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2238387 | N/A | 40,000,000 | EUR | 1010000281274844583L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:34:25.996 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.223932 | N/A | 40,000,000 | EUR | 1010000281274844583L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:30:42.541 | EZ7GXW547D29 | 360T | MONE | JPY | 107.266 | N/A | 15,500,000,000 | JPY | 1010000281274844575L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:30:42.541 | EZ3PF8JWY0N7 | 360T | MONE | USD | 107.28477 | N/A | 15,500,000,000 | JPY | 1010000281274844575L1 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:25:57.14 | EZ6J336KR710 | 360T | MONE | CHF | 0.955532 | N/A | 15,000,000 | USD | 1010000281274852461L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:25:57.14 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96313 | N/A | 15,000,000 | USD | 1010000281274852461L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:24:55.823 | EZ2LH4P50QS1 | 360T | MONE | USD | 1.4015414 | N/A | 5,000,000 | GBP | 1010000281274843368L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:24:55.823 | EZ9MR31J4393 | 360T | MONE | GBP | 1.4014749 | N/A | 5,000,000 | GBP | 1010000281274843368L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:20:55.663 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.224356 | N/A | 40,000,000 | EUR | 1010000281274842964L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:20:55.663 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.224444 | N/A | 40,000,000 | EUR | 1010000281274842964L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:17:24.535 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.224158 | N/A | 100,000,000 | USD | 1010000281274848455L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:17:24.535 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.224244 | N/A | 100,000,000 | USD | 1010000281274848455L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:15:45.903 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96301 | N/A | 25,000,000 | USD | 1010000281274852285L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:15:45.903 | EZ6J336KR710 | 360T | MONE | CHF | 0.955413 | N/A | 25,000,000 | USD | 1010000281274852285L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:14:26.549 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.8738078 | N/A | 25,000,000 | GBP | 1010000281274847498L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:14:26.549 | EZ8RBHW6SZ79 | 360T | MONE | GBP | 0.8738345 | N/A | 25,000,000 | GBP | 1010000281274847498L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:14:24.658 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2239128 | N/A | 90,000,000 | EUR | 1010000281274847455L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:14:24.658 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2239968 | N/A | 90,000,000 | EUR | 1010000281274847455L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:14:14.088 | EZVNMWKRQF | ..360T | MONE | EUR | 1.2242 | N/A | 46,800 | USD | 1010000281274851887L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:14:14.088 | EZ8CJ3FX8XR9 | 360T | MONE | USD | 1.2619623 | N/A | 46,800 | USD | 1010000281274851887L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:13:48.601 | EZ3LCYR3TT68 | 360T | MONE | USD | 1.2419788 | N/A | 7,500 | USD | 1010000281274851827L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:13:48.601 | EZVNMWKRQF | ..360T | MONE | EUR | 1.2243 | N/A | 7,500 | USD | 1010000281274851827L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:12:53.588 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22411 | N/A | 256,400 | USD | 1010000281274851811L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:12:53.588 | EZ838X97Z3F1 | 360T | MONE | USD | 1.232711 | N/A | 256,400 | USD | 1010000281274851811L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:12:26.829 | EZ5W1GF9D342 | 360T | MONE | USD | 1.2324501 | N/A | 48,300 | USD | 1010000281274851076L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:12:26.829 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22416 | N/A | 48,300 | USD | 1010000281274851076L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:12:04.74 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.2299212 | N/A | 49,400 | USD | 1010000281274851065L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:12:04.74 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22435 | N/A | 49,400 | USD | 1010000281274851065L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:11:45.247 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22436 | N/A | 331,000 | USD | 1010000281274851027L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:11:45.247 | EZ10S1KJTW58 | 360T | MONE | USD | 1.2270145 | N/A | 331,000 | USD | 1010000281274851027L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:11:22.205 | EZ4WJVXR6ZF8 | 360T | MONE | USD | 1.2267606 | N/A | 55,400 | USD | 1010000281274850747L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:11:22.205 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22454 | N/A | 55,400 | USD | 1010000281274850747L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:10:45.52 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96294 | N/A | 25,000,000 | USD | 1010000281274850511L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:10:45.52 | EZ6J336KR710 | 360T | MONE | CHF | 0.955344 | N/A | 25,000,000 | USD | 1010000281274850511L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:09:18.994 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2240393 | N/A | 7,500,000 | USD | 1010000281274846410L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:09:18.994 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2241233 | N/A | 7,500,000 | USD | 1010000281274846410L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:05:48.986 | EZV0LZK06H0 | 360T | MONE | USD | 6.295468 | N/A | 1,000,000 | CNH | 1010000281274849511 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:03:41.604 | EZ9MR31J4393 | 360T | MONE | GBP | 1.4016505 | N/A | 15,000,000 | GBP | 1010000281274838450L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:03:41.604 | EZ2LH4P50QS1 | 360T | MONE | USD | 1.401712 | N/A | 15,000,000 | GBP | 1010000281274838450L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:03:24.014 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96219 | N/A | 50,000,000 | USD | 1010000281274847412L1 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 14:03:24.014 | EZ6J336KR710 | 360T | MONE | CHF | 0.954597 | N/A | 50,000,000 | USD | 1010000281274847412L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:59:44.548 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2251938 | N/A | 130,000 | USD | 1010000281274838181 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:59:29.353 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225255 | N/A | 25,000,000 | USD | 1010000281274845443L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:59:29.353 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.225337 | N/A | 25,000,000 | USD | 1010000281274845443L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:57:05.247 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96236 | N/A | 50,000,000 | USD | 1010000281274846530L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:57:05.247 | EZ6J336KR710 | 360T | MONE | CHF | 0.954768 | N/A | 50,000,000 | USD | 1010000281274846530L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:52:43.22 | EZ6J336KR710 | 360T | MONE | CHF | 0.954382 | N/A | 20,000,000 | USD | 1010000281274844647L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:52:43.22 | EZ1K4MHXB2D7 | 360T | MONE | USD | 0.96197 | N/A | 20,000,000 | USD | 1010000281274844647L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:49:11.124 | EZ2KW99M2ND0 | 360T | MONE | EUR | 1.2367135 | N/A | 150,000 | USD | 1010000281274842411L3 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:49:11.124 | EZ5HSWBH4490 | 360T | MONE | EUR | 1.2323589 | N/A | 150,000 | USD | 1010000281274842411L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:49:11.124 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.2336955 | N/A | 150,000 | USD | 1010000281274842411L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:49:11.124 | EZ36MBWGR7B7 | 360T | MONE | EUR | 1.239954 | N/A | 150,000 | USD | 1010000281274842411L4 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:48:57.685 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2259457 | N/A | 150,000,000 | USD | 1010000281274845212L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:48:57.685 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2260269 | N/A | 150,000,000 | USD | 1010000281274845212L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:48:37.327 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.2260733 | N/A | 37,548 | USD | 1010000281274845174 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:48:19.632 | EZ65YRZN9Y5 | 360T | MONE | MXN | 18.071 | N/A | 20,000,000 | MXN | 1010000281274845128L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:48:19.632 | EZ2LQH7BXBC6 | 360T | MONE | USD | 18.062723 | N/A | 20,000,000 | MXN | 1010000281274845128L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:42:47.212 | EZ7GXW547D29 | 360T | MONE | JPY | 107.062 | N/A | 5,000,000,000 | JPY | 1010000281274837752L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:42:47.212 | EZ3PF8JWY0N7 | 360T | MONE | USD | 107.08156 | N/A | 5,000,000,000 | JPY | 1010000281274837752L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:40:31.573 | EZ9MR31J4393 | 360T | MONE | GBP | 1.4019391 | N/A | 15,000,000 | GBP | 1010000281274837162L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:40:31.573 | EZ2LH4P50QS1 | 360T | MONE | USD | 1.4019943 | N/A | 15,000,000 | GBP | 1010000281274837162L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:40:21.696 | EZ9M10RK6G87 | 360T | MONE | CHF | 0.954634 | N/A | 100,000,000 | USD | 1010000281274844093L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:40:21.696 | EZ8W0N2R2XV2 | 360T | MONE | USD | 0.9622465 | N/A | 100,000,000 | USD | 1010000281274844093L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:39:13.047 | EZ8L758HRXZ1 | 360T | MONE | USD | 0.72963 | N/A | 3,400,000 | NZD | 1010000281274837682L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:39:13.047 | EZV2GYHS5GW9 | 360T | MONE | NZD | 0.729633 | N/A | 3,400,000 | NZD | 1010000281274837682L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:46.427 | EZ4KWDY20T33 | 360T | MONE | AUD | 0.769519 | N/A | 1,300,000 | AUD | 1010000281274837567L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:46.427 | EZ8SRZ27F2Q8 | 360T | MONE | USD | 0.7695 | N/A | 1,300,000 | AUD | 1010000281274837567L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:35.202 | EZ8Q10ZHL0R5 | 360T | MONE | TRY | 4.2648852 | N/A | 5,800,000 | TRY | 1010000281274836790L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:35.202 | EZ6MSHTHB694 | 360T | MONE | USD | 4.03044 | N/A | 5,800,000 | TRY | 1010000281274836790L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:26.308 | EZBG64SZW2K8 | 360T | MONE | USD | 1.277324 | N/A | 10,500,000 | CAD | 1010000281274837555L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:26.308 | EZB1FZFFVDF4 | 360T | MONE | CAD | 1.2773 | N/A | 10,500,000 | CAD | 1010000281274837555L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:07.381 | EZ2LH4P50QS1 | 360T | MONE | USD | 1.402209 | N/A | 18,600,000 | GBP | 1010000281274837271L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:38:07.381 | EZ9MR31J4393 | 360T | MONE | GBP | 1.4021537 | N/A | 18,600,000 | GBP | 1010000281274837271L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:37:48.068 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.225744 | N/A | 32,700,000 | EUR | 1010000281274837263L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:37:48.068 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2256643 | N/A | 32,700,000 | EUR | 1010000281274837263L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:36:50.996 | EZ3S1LCSR567 | 360T | MONE | TRY | 4.034159 | N/A | 50,000,000 | TRY | 1010000281274837013L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:36:50.996 | EZ6MSHTHB694 | 360T | MONE | USD | 4.0306 | N/A | 50,000,000 | TRY | 1010000281274837013L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:34:38.842 | EZ985NVF2SN4 | 360T | MONE | USD | 1.225976 | N/A | 300,000,000 | USD | 1010000281274836435L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:34:38.842 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225386 | N/A | 300,000,000 | USD | 1010000281274836435L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:32:35.685 | EZ1DL4YWHJZ0 | 360T | MONE | EUR | 4.50042 | N/A | 297,000 | AED | 1010000281274836365 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:32:02.72 | EZ8SRZ27F2Q8 | 360T | MONE | USD | 0.76851 | N/A | 100,000,000 | AUD | 1010000281274835318L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:32:02.72 | EZ4KWDY20T33 | 360T | MONE | AUD | 0.7685293 | N/A | 100,000,000 | AUD | 1010000281274835318L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:27:59.028 | EZ9GVD7F3WJ1 | 360T | MONE | TRY | 4.066306 | N/A | 50,000,000 | TRY | 1010000281274835566L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:27:59.028 | EZ6MSHTHB694 | 360T | MONE | USD | 4.02963 | N/A | 50,000,000 | TRY | 1010000281274835566L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:26:58.337 | EZ6MSHTHB694 | 360T | MONE | USD | 4.03013 | N/A | 50,000,000 | TRY | 1010000281274834236L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:26:58.337 | EZ3S1LCSR567 | 360T | MONE | TRY | 4.033689 | N/A | 50,000,000 | TRY | 1010000281274834236L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:26:55.332 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2248836 | N/A | 15,000 | USD | 1010000281274833285 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:23:35.759 | EZ7S5QFWJXF2 | 360T | MONE | EUR | 0.8743855 | N/A | 50,000 | EUR | 1010000281274834876 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:20:45.64 | EZ6421KSFZN4 | 360T | MONE | EUR | 1.178674 | N/A | 1,600,000 | CHF | 1010000281274821746L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:20:45.64 | EZ5481C4R9K3 | 360T | MONE | EUR | 1.17941 | N/A | 1,700,000 | CHF | 1010000281274821746L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:19:28.004 | EZ65YRZN9YY5 | 360T | MONE | MXN | 18.0736 | N/A | 140,000,000 | MXN | 1010000281274832073L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:19:28.004 | EZ2LQH7BXCBC6 | 360T | MONE | USD | 18.06531 | N/A | 140,000,000 | MXN | 1010000281274832073L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:15:49.009 | EZB9GV4J34B8 | 360T | MONE | CHF | 1.17797 | N/A | 25,000,000 | CHF | 1010000281274837346L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:15:49.009 | EZ270VWR2166 | 360T | MONE | EUR | 1.179547 | N/A | 25,000,000 | CHF | 1010000281274837346L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:10:55.527 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2253351 | N/A | 99,000 | USD | 1010000281274827668 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:08:54.361 | EZ7GXW547D29 | 360T | MONE | JPY | 107.072 | N/A | 1,000,000,000 | JPY | 1010000281274827533L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:08:54.361 | EZ3PF8JWY0N7 | 360T | MONE | USD | 107.09146 | N/A | 1,000,000,000 | JPY | 1010000281274827533L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:05:48.275 | EZ2XZH1CBQF9 | 360T | MONE | USD | 1.31509 | N/A | 6,000,000 | SGD | 1010000281274830062L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:05:48.275 | EZ5LV7VDJMF5 | 360T | MONE | SGD | 1.314562 | N/A | 6,000,000 | SGD | 1010000281274830062L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:05:22.658 | EZ2LCC4Q4L42 | 360T | MONE | EUR | 9.61488 | N/A | 200,000,000 | HKD | 1010000281274834266L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:05:22.658 | EZ1NS713Z5T9 | 360T | MONE | HKD | 9.6156 | N/A | 200,000,000 | HKD | 1010000281274834266L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:02:59.36 | EZ1RYD44PKF7 | 360T | MONE | HKD | 7.84936 | N/A | 40,000,000 | HKD | 1010000281274829998L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:02:59.36 | EZ3XMFRWCWLR0 | 360T | MONE | USD | 7.850445 | N/A | 40,000,000 | HKD | 1010000281274829998L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:01:38.153 | EZ4RVDXMMXV1 | 360T | MONE | SEK | 8.42577 | N/A | 4,000,000 | SEK | 1010000281274834040L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:01:38.153 | EZ7D4SLHXY44 | 360T | MONE | USD | 8.42774 | N/A | 4,000,000 | SEK | 1010000281274834040L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:00:07.325 | EZ2HGS7C43Y5 | 360T | MONE | NOK | 7.83596 | N/A | 2,150,000 | NOK | 1010000281274833810L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 13:00:07.325 | EZ3YTYGBWLS7 | 360T | MONE | USD | 7.83692 | N/A | 2,150,000 | NOK | 1010000281274833810L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:58:45.535 | EZ3PF8JWY0N7 | 360T | MONE | USD | 107.0922 | N/A | 100,000,000 | JPY | 1010000281274833623L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:58:45.535 | EZ7GXW547D29 | 360T | MONE | JPY | 107.073 | N/A | 100,000,000 | JPY | 1010000281274833623L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:57:30.833 | EZB1FZFFVDF4 | 360T | MONE | USD | 1.27965 | N/A | 600,000 | CAD | 1010000281274833582L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:57:30.833 | EZ3ST6J1MGJ8 | 360T | MONE | CAD | 1.27957 | N/A | 600,000 | CAD | 1010000281274833582L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:56:55.166 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.224726 | N/A | 26,000,000 | USD | 1010000281274832803L2 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:56:55.166 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.224644 | N/A | 26,000,000 | USD | 1010000281274832803L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:56:33.154 | EZ8SRZ27F2Q8 | 360T | MONE | USD | 0.7685 | N/A | 900,000 | AUD | 1010000281274833394L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:56:33.154 | EZ4KWDY20T33 | 360T | MONE | AUD | 0.7685139 | N/A | 900,000 | AUD | 1010000281274833394L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:51:35.158 | EZVYH14ZN0S4 | 360T | MONE | JPY | 131.171 | N/A | 373,000,000 | JPY | 1010000281274832684L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:51:35.158 | EZ1HL7D3QR63 | 360T | MONE | EUR | 131.16717 | N/A | 373,000,000 | JPY | 1010000281274832684L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:43:35.905 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2255441 | N/A | 25,000,000 | USD | 1010000281274831207L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:43:35.905 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2254623 | N/A | 25,000,000 | USD | 1010000281274831207L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:38:11.67 | EZ985NVF2SN4 | 360T | MONE | USD | 1.226036 | N/A | 300,000,000 | USD | 1010000281274825011L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:38:11.67 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225441 | N/A | 300,000,000 | USD | 1010000281274825011L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:35:22.318 | EZ36ZG75LNQ8 | 360T | MONE | EUR | 1.178268 | N/A | 100,000 | EUR | 1010000281274829447 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:32:33.995 | EZ1HH5THGRJ9 | 360T | MONE | USD | 8.432185 | N/A | 55,000,000 | SEK | 1010000281274826114L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:32:33.995 | EZ7D4SLHXY44 | 360T | MONE | SEK | 8.4316784 | N/A | 55,000,000 | SEK | 1010000281274826114L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:32:08.316 | EZ294X9CQN78 | 360T | MONE | USD | 0.95395 | N/A | 161,000 | USD | 1010000281274827952 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:31:59.898 | EZ7QSXJ0JMJ2 | 360T | MONE | USD | 7.83321 | N/A | 20,000,000 | NOK | 1010000281274826035L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:31:59.898 | EZ3YTYGBWLS7 | 360T | MONE | NOK | 7.8330177 | N/A | 20,000,000 | NOK | 1010000281274826035L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:31:13.644 | EZ189VQVS8S8 | 360T | MONE | DKK | 6.081327 | N/A | 50,000,000 | DKK | 1010000281274825925L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:31:13.644 | EZ6GVFYVCR64 | 360T | MONE | USD | 6.0816702 | N/A | 50,000,000 | DKK | 1010000281274825925L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:28:13.75 | EZ1N4227PL95 | 360T | MONE | EUR | 1.5660493 | N/A | 3,500,000 | CAD | 1010000281274829385 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:22:33.914 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2252463 | N/A | 100,000 | USD | 1010000281274827456 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:20:00.945 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2252999 | N/A | 21,000 | USD | 1010000281274821888 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:18:30.582 | EZ7BMD42WWF8 | 360T | MONE | EUR | 9.587336 | N/A | 100,000 | NOK | 1010000281274821725 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:16:46.719 | EZVRZ6DRHYM4 | 360T | MONE | EUR | 10.3151937 | N/A | 100,000 | SEK | 1010000281274821360 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:16:23.87 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225618 | N/A | 45,000 | USD | 1010000281274824408 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:15:03.103 | EZ3GVY2W2VG4 | 360T | MONE | EUR | 1.179603 | N/A | 23,000 | CHF | 1010000281274821173 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:14:34.596 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225629 | N/A | 31,300,000 | USD | 1010000281274828787L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:14:34.596 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.225713 | N/A | 31,300,000 | USD | 1010000281274828787L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:14:18.245 | EZGRZCKCP1S1 | 360T | MONE | USD | 253.76004 | N/A | 6,000,000 | HUF | 1010000281274823656L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:14:18.245 | EZB85MH89S39 | 360T | MONE | HUF | 253.715 | N/A | 6,000,000 | HUF | 1010000281274823656L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:13:59.013 | EZ985NVF2SN4 | 360T | MONE | USD | 1.226295 | N/A | 300,000,000 | USD | 1010000281274823275L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:13:59.013 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225702 | N/A | 300,000,000 | USD | 1010000281274823275L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:13:56.802 | EZ9JBRVQCVY3 | 360T | MONE | CAD | 1.274951 | N/A | 2,200,000 | CAD | 1010000281274825161L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:13:56.802 | EZ454KRD58K2 | 360T | MONE | USD | 1.2772694 | N/A | 2,200,000 | CAD | 1010000281274825161L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:10:45.053 | EZ8RBHW6SZ79 | 360T | MONE | EUR | 0.8741053 | N/A | 20,000,000 | GBP | 1010000281274825998L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:10:45.053 | EZ5ZKWFJJGP0 | 360T | MONE | GBP | 0.87417 | N/A | 20,000,000 | GBP | 1010000281274825998L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:10:38.482 | EZ35NDC3SSY1 | 360T | MONE | EUR | 1.56628 | N/A | 2,170,000 | CAD | 1010000281274824195L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:10:38.482 | EZB4X3XNKF52 | 360T | MONE | CAD | 1.574321 | N/A | 2,170,000 | CAD | 1010000281274824195L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:07:54.036 | EZ1Q673LX5X8 | 360T | MONE | ZAR | 11.9291 | N/A | 60,000,000 | ZAR | 1010000281274819685L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:07:54.036 | EZ8NNY57ZCW3 | 360T | MONE | USD | 11.924027 | N/A | 60,000,000 | ZAR | 1010000281274819685L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:03:10.529 | EZ5F7FYBTYL8 | 360T | MONE | EUR | 14.6087 | N/A | 45,000,000 | ZAR | 1010000281274825583L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:03:10.529 | EZ3MZPPSJFR3 | 360T | MONE | ZAR | 14.6739963 | N/A | 45,000,000 | ZAR | 1010000281274825583L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:00:47.5 | EZ1HL7D3QR63 | 360T | MONE | EUR | 131.21031 | N/A | 4,100,000 | JPY | 1010000281274820146 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 12:00:35.873 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225589 | N/A | 37,000 | USD | 1010000281274819466 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:59:51.337 | EZ4LC5N20PS1 | 360T | MONE | EUR | 1.233522 | N/A | 6,000,000 | USD | 1010000281274819458 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:59:35.897 | EZ584Y4Z23N3 | 360T | MONE | EUR | 1.2512155 | N/A | 40,000 | USD | 1010000281274824332 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:59:13.367 | EZ3GVY2W2V6G4 | 360T | MONE | EUR | 1.179757 | N/A | 12,000 | CHF | 1010000281274823307 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:57:18.315 | EZ6HJWF0H5G1 | 360T | MONE | EUR | 1.2384453 | N/A | 30,000 | USD | 1010000281274823502 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:56:55.653 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225352 | N/A | 300,000,000 | USD | 1010000281274819125L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:56:55.653 | EZ985NVF2SN4 | 360T | MONE | USD | 1.225946 | N/A | 300,000,000 | USD | 1010000281274819125L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:56:22.487 | EZ3Y9374ZZM2 | 360T | MONE | EUR | 7.4286781 | N/A | 3,000,000 | HRK | 1010000281274817565 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:55:52.778 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225651 | N/A | 60,000,000 | USD | 1010000281274822605L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:55:52.778 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2257334 | N/A | 60,000,000 | USD | 1010000281274822605L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:53:43.383 | EZ985NVF2SN4 | 360T | MONE | USD | 1.226646 | N/A | 300,000,000 | USD | 1010000281274819051L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:53:43.383 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.226051 | N/A | 300,000,000 | USD | 1010000281274819051L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:50:46.663 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225621 | N/A | 300,000,000 | USD | 1010000281274818041L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:50:46.663 | EZ985NVF2SN4 | 360T | MONE | USD | 1.226216 | N/A | 300,000,000 | USD | 1010000281274818041L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:49:58.83 | EZ35NDC3SSY1 | 360T | MONE | EUR | 1.56661 | N/A | 130,000 | CAD | 1010000281274818694 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:47:16.011 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.225582 | N/A | 490,000 | USD | 1010000281274821138L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:47:16.011 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.2330938 | N/A | 490,000 | USD | 1010000281274821138L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:46:42.136 | EZ9LMQW50JM1 | 360T | MONE | CHF | 1.1784626 | N/A | 300,000 | CHF | 1010000281274820664L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:46:42.136 | EZ270VWR2166 | 360T | MONE | EUR | 1.1794281 | N/A | 300,000 | CHF | 1010000281274820664L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:43:28.853 | EZ985NVF2SN4 | 360T | MONE | USD | 1.226186 | N/A | 500,000,000 | USD | 1010000281274818035L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:43:28.853 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225592 | N/A | 500,000,000 | USD | 1010000281274818035L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:40:53.826 | EZ5CUBYBGHX0 | 360T | MONE | MXN | 22.735814 | N/A | 14,000,000 | MXN | 1010000281274819495L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:40:53.826 | EZW5PGFRMW | 360T | MONE | EUR | 22.16118 | N/A | 14,000,000 | MXN | 1010000281274819495L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:37:04.048 | EZXQ0PJHT26 | 360T | MONE | USD | 1.2263454 | N/A | 2,250,000 | EUR | 1010000281274810305L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:37:04.048 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2259211 | N/A | 2,250,000 | EUR | 1010000281274810305L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:30:35.577 | EZ3XXH7QW7N5 | 360T | MONE | USD | 57.5801 | N/A | 280,000,000 | RUB | 1010000281274817967L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:30:35.577 | EZF6PDK886K1 | 360T | MONE | RUB | 57.6016 | N/A | 280,000,000 | RUB | 1010000281274817967L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:29:54.393 | EZ7316QFJ6Q1 | 360T | MONE | USD | 0.96176 | N/A | 30,000,000 | CHF | 1010000281274816555L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:29:54.393 | EZ1K4MHXB2D7 | 360T | MONE | CHF | 0.96145 | N/A | 30,000,000 | CHF | 1010000281274816555L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:29:03.874 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2263206 | N/A | 254,000 | USD | 1010000281274809252 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:27:17.374 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2262973 | N/A | 128,000 | USD | 1010000281274807945 | No | ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:24:14.245 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.226308 | N/A | 250,000 | USD | 1010000281274806491 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:24:10.579 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2263163 | N/A | 260,000 | USD | 1010000281274815928 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:23:22.923 | EZ73FXGXQDF6 | 360T | MONE | GBP | 0.875345 | N/A | 100,000,000 | EUR | 1010000281274816360L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:23:22.923 | EZ5ZKWFJJGP0 | 360T | MONE | EUR | 0.87279 | N/A | 100,000,000 | EUR | 1010000281274816360L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:12:06.774 | EZVQWZR65Z80 | 360T | MONE | USD | 3.67298 | N/A | 45,000,000 | AED | 1010000281274814415L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:12:06.774 | EZ59CYFGSGH2 | 360T | MONE | AED | 3.6731 | N/A | 45,000,000 | AED | 1010000281274814415L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:08:23.542 | EZ3XMFRCWLR0 | 360T | MONE | USD | 7.850452 | N/A | 18,000,000 | HKD | 1010000281274815654L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:08:23.542 | EZ7DDSH4LYY5 | 360T | MONE | HKD | 7.84315 | N/A | 18,000,000 | HKD | 1010000281274815654L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:06:54.18 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2273824 | N/A | 800,000 | USD | 1010000281274803694 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:05:23.125 | EZ189VQVS8S8 | 360T | MONE | USD | 6.067392 | N/A | 5,000,000 | DKK | 1010000281274815535L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:05:23.125 | EZ736DX5LLJ5 | 360T | MONE | DKK | 6.0611596 | N/A | 5,000,000 | DKK | 1010000281274815535L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:04:06.097 | EZ78N01LRGS9 | 360T | MONE | MAD | 9.1861 | N/A | 500,000 | MAD | 1010000281274814216L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:04:06.097 | EZ7NQK6HMLF8 | 360T | MONE | USD | 9.1847 | N/A | 500,000 | MAD | 1010000281274814216L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:00:47.839 | EZVYH14ZN0S4 | 360T | MONE | EUR | 131.393 | N/A | 163,000,000 | JPY | 1010000281274814134L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:00:47.839 | EZ6XF3M8NV27 | 360T | MONE | JPY | 131.4043 | N/A | 140,000,000 | JPY | 1010000281274814134L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:00:06.388 | EZ2LH4P50QS1 | 360T | MONE | GBP | 1.4062188 | N/A | 36,000,000 | GBP | 1010000281274815346L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 11:00:06.388 | EZ16JPP4SNT0 | 360T | MONE | USD | 1.4066077 | N/A | 36,000,000 | GBP | 1010000281274815346L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:56:15.199 | EZ3XBKJHM332 | 360T | MONE | USD | 1.231389 | N/A | 1,193,000 | USD | 1010000281274811210L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:56:15.199 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.227658 | N/A | 1,362,000 | USD | 1010000281274811210L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:55:16.265 | EZVYH14ZN0S4 | 360T | MONE | EUR | 131.372 | N/A | 20,000,000 | JPY | 1010000281274812648L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:55:16.265 | EZ5902P4JBL7 | 360T | MONE | JPY | 131.3887 | N/A | 20,000,000 | JPY | 1010000281274812648L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:53:56.972 | EZ6MSHTHB694 | 360T | MONE | USD | 4.03027 | N/A | 50,000,000 | TRY | 1010000281274810941L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:53:56.972 | EZ3S1LCSR567 | 360T | MONE | TRY | 4.033779 | N/A | 50,000,000 | TRY | 1010000281274810941L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:49:50.756 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.2271731 | N/A | 100,000,000 | EUR | 1010000281274811188L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:49:50.756 | EZVNMWKRQF | 360T | MONE | USD | 1.22743 | N/A | 100,000,000 | EUR | 1010000281274811188L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:48:59.141 | EZ7D4SLHXY44 | 360T | MONE | SEK | 8.3909784 | N/A | 50,000,000 | SEK | 1010000281274809961L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:48:59.141 | EZ1HH5THGRJ9 | 360T | MONE | USD | 8.391485 | N/A | 50,000,000 | SEK | 1010000281274809961L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:48:29.001 | EZ3YTYGBWLS7 | 360T | MONE | NOK | 7.7996777 | N/A | 70,000,000 | NOK | 1010000281274809956L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:48:29.001 | EZ7QSXJ0JMJ2 | 360T | MONE | USD | 7.79987 | N/A | 70,000,000 | NOK | 1010000281274809956L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:46:51.217 | EZ189VQVS8S8 | 360T | MONE | DKK | 6.0681351 | N/A | 30,000,000 | DKK | 1010000281274809605L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:46:51.217 | EZ6GVFYVCR64 | 360T | MONE | USD | 6.0684665 | N/A | 30,000,000 | DKK | 1010000281274809605L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:46:50.359 | EZ8RBHW6SZ79 | 360T | MONE | GBP | 0.8732335 | N/A | 210,000 | GBP | 1010000281274810625L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:46:50.359 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.87321 | N/A | 210,000 | GBP | 1010000281274810625L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:46:15.662 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2271375 | N/A | 50,000,000 | USD | 1010000281274810211L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:46:15.662 | EZ985NVF2SN4 | 360T | MONE | USD | 1.2277431 | N/A | 50,000,000 | USD | 1010000281274810211L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:43:54.12 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.227291 | N/A | 30,000,000 | USD | 1010000281274809771L1 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:43:54.12 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.227374 | N/A | 30,000,000 | USD | 1010000281274809771L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:43:17.209 | EZB9JK3FL0V9 | 360T | MONE | EUR | 25.52087 | N/A | 10,000,000 | CZK | 1010000281274806831 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:42:05.358 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.227002 | N/A | 105,000 | USD | 1010000281274806820 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:40:54.573 | EZ6XF3M8NV27 | 360T | MONE | EUR | 131.2952 | N/A | 177,740 | JPY | 1010000281274805837 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:40:52.0 | EZ2LH4P50QS1 | 360T | MONE | GBP | 1.4052183 | N/A | 50,000,000 | GBP | 1010000281274808942L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:40:52.0 | EZB7YBG0QGN9 | 360T | MONE | USD | 1.40541 | N/A | 50,000,000 | GBP | 1010000281274808942L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:40:16.785 | EZB7YBG0QGN9 | 360T | MONE | USD | 1.40524 | N/A | 53,500,000 | GBP | 1010000281274808832L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:40:16.785 | EZ2LH4P50QS1 | 360T | MONE | GBP | 1.405048 | N/A | 53,500,000 | GBP | 1010000281274808832L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:39:15.425 | EZ5481C4R9K3 | 360T | MONE | CHF | 1.17898 | N/A | 55,000,000 | CHF | 1010000281274808817L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:39:15.425 | EZ270VWR2166 | 360T | MONE | EUR | 1.179022 | N/A | 55,000,000 | CHF | 1010000281274808817L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:38:32.077 | EZ4KWDY20T33 | 360T | MONE | AUD | 0.768256 | N/A | 28,000,000 | AUD | 1010000281274808420L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:38:32.077 | EZ8SRZ27F2Q8 | 360T | MONE | USD | 0.76824 | N/A | 28,000,000 | AUD | 1010000281274808420L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:37:20.018 | EZCXMXY07L7 | 360T | MONE | DKK | 6.06732 | N/A | 54,000,000 | DKK | 1010000281274808315L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:37:20.018 | EZ189VQVS8S8 | 360T | MONE | USD | 6.068672 | N/A | 54,000,000 | DKK | 1010000281274808315L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:36:55.439 | EZV4H7VHBLM0 | 360T | MONE | EUR | 4.66062 | N/A | 10,000,000 | EUR | 1010000281274806195L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:36:55.439 | EZB8FRNL0D72 | 360T | MONE | RON | 4.6849849 | N/A | 10,000,000 | EUR | 1010000281274806195L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:36:42.661 | EZ2HGS7C43Y5 | 360T | MONE | NOK | 7.80519 | N/A | 75,000,000 | NOK | 1010000281274808197L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:36:42.661 | EZ3YTYGBWLS7 | 360T | MONE | USD | 7.8060622 | N/A | 75,000,000 | NOK | 1010000281274808197L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:36:04.128 | EZVRZ6DRHYM4 | 360T | MONE | EUR | 10.2982582 | N/A | 1,382,107 | SEK | 1010000281274812083 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:35:56.169 | EZ8WLXX9RQ31 | 360T | MONE | EUR | 4.205807 | N/A | 28,000,000 | PLN | 1010000281274808073L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:35:56.169 | EZVYFJ4PW364 | 360T | MONE | PLN | 4.20655 | N/A | 28,000,000 | PLN | 1010000281274808073L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:35:30.389 | EZ81CBGY2FF2 | 360T | MONE | EUR | 14.609564 | N/A | 26,000,000 | ZAR | 1010000281274808022L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:35:30.389 | EZ5F7FYBTYL8 | 360T | MONE | ZAR | 14.6189 | N/A | 26,000,000 | ZAR | 1010000281274808022L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:34:39.335 | EZ3RQS7L6HQ0 | 360T | MONE | DKK | 7.447001 | N/A | 2,850,000 | DKK | 1010000281274807802L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:34:39.335 | EZ8PXTYW15D6 | 360T | MONE | EUR | 7.447159 | N/A | 2,850,000 | DKK | 1010000281274807802L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:33:58.018 | EZB8FRNL0D72 | 360T | MONE | RON | 4.6850349 | N/A | 10,000,000 | EUR | 1010000281274805913L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:33:58.018 | EZV4H7VHBLM0 | 360T | MONE | EUR | 4.66067 | N/A | 10,000,000 | EUR | 1010000281274805913L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:33:36.676 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2270599 | N/A | 35,000,000 | USD | 1010000281274807761L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:33:36.676 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.227142 | N/A | 35,000,000 | USD | 1010000281274807761L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:33:26.696 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.227236 | N/A | 150,000 | USD | 1010000281274804413 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:33:11.196 | EZ270VWR2166 | 360T | MONE | EUR | 1.179185 | N/A | 165,000 | CHF | 1010000281274807730L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:33:11.196 | EZ4RMPVYN8R9 | 360T | MONE | CHF | 1.179022 | N/A | 165,000 | CHF | 1010000281274807730L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:32:16.035 | EZ80QP83GV36 | 360T | MONE | GBP | 0.873307 | N/A | 820,000 | GBP | 1010000281274807720L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:32:16.035 | EZ8RBHW6SZ79 | 360T | MONE | EUR | 0.873025 | N/A | 820,000 | GBP | 1010000281274807720L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:31:24.811 | EZ7BMD42WWF8 | 360T | MONE | EUR | 9.5793134 | N/A | 900,000 | NOK | 1010000281274807715L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:31:24.811 | EZ1NYN7344J9 | 360T | MONE | NOK | 9.5835442 | N/A | 900,000 | NOK | 1010000281274807715L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:30:28.608 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.8731295 | N/A | 550,000 | GBP | 1010000281274796565L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:30:28.608 | EZV8BFYMSQM7 | 360T | MONE | GBP | 0.87324 | N/A | 550,000 | GBP | 1010000281274796565L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:30:23.992 | EZ9MR31J4393 | 360T | MONE | GBP | 1.405653 | N/A | 19,400,000 | GBP | 1010000281274807697L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:30:23.992 | EZ2LH4P50QS1 | 360T | MONE | USD | 1.4057135 | N/A | 19,400,000 | GBP | 1010000281274807697L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:29:26.694 | EZB1FZFFVDF4 | 360T | MONE | CAD | 1.27775 | N/A | 85,000,000 | CAD | 1010000281274807373L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:29:26.694 | EZBG64SZW2K8 | 360T | MONE | USD | 1.2777796 | N/A | 85,000,000 | CAD | 1010000281274807373L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:26:43.467 | EZ2LCC4Q4L42 | 360T | MONE | EUR | 9.63388 | N/A | 300,000 | HKD | 1010000281274806678 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:24:35.524 | EZ97ZKKK0SZ1 | 360T | MONE | EUR | 1.5690704 | N/A | 1,000,000 | EUR | 1010000281274804624 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:24:22.221 | EZ80QP83GV36 | 360T | MONE | GBP | 0.8733825 | N/A | 3,009,000 | GBP | 1010000281274806668L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:24:22.221 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.87308 | N/A | 3,009,000 | GBP | 1010000281274806668L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:23:05.57 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.227403 | N/A | 2,400,000 | USD | 1010000281274806651L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:23:05.57 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.227319 | N/A | 2,400,000 | USD | 1010000281274806651L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:22:43.514 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.227195 | N/A | 100,000 | USD | 1010000281274803085 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:22:06.757 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.22731 | N/A | 5,700,000 | USD | 1010000281274806617L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:22:06.757 | EZ797PX1N2P7 | 360T | MONE | USD | 1.2285155 | N/A | 5,700,000 | USD | 1010000281274806617L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:17:54.809 | EZ4RVDXMMXV1 | 360T | MONE | USD | 8.38974 | N/A | 61,000,000 | SEK | 1010000281274801705L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:17:54.809 | EZ353GX1RRN9 | 360T | MONE | SEK | 8.388477 | N/A | 61,000,000 | SEK | 1010000281274801705L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:17:41.122 | EZ15FJQC0YS4 | 360T | MONE | EUR | 4.945043 | N/A | 20,300,000 | TRY | 1010000281274807060L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:17:41.122 | EZ3K8MYT3HV1 | 360T | MONE | TRY | 4.946801 | N/A | 20,300,000 | TRY | 1010000281274807060L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:16:47.794 | EZ36F6R8N9L6 | 360T | MONE | SEK | 8.378526 | N/A | 61,000,000 | SEK | 1010000281274801163L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:16:47.794 | EZ4RVDXMMXV1 | 360T | MONE | USD | 8.39143 | N/A | 61,000,000 | SEK | 1010000281274801163L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:16:39.444 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.8732017 | N/A | 39,000 | GBP | 1010000281274800911 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:14:31.923 | EZ4KWDY20T33 | 360T | MONE | AUD | 0.768165 | N/A | 100,000,000 | AUD | 1010000281274804841L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:14:31.923 | EZ8SRZ27F2Q8 | 360T | MONE | USD | 0.76815 | N/A | 100,000,000 | AUD | 1010000281274804841L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:14:27.611 | EZ88PQB5M5B4 | 360T | MONE | USD | 1.2276734 | N/A | 20,000,000 | USD | 1010000281274806128L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:14:27.611 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2269874 | N/A | 20,000,000 | USD | 1010000281274806128L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:11:38.662 | EZ7SX03M6MR4 | 360T | MONE | EUR | 7.446439 | N/A | 239,000,000 | DKK | 1010000281274798043L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:11:38.662 | EZ4LQPQ26N77 | 360T | MONE | DKK | 7.446137 | N/A | 239,000,000 | DKK | 1010000281274798043L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:11:14.763 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2272302 | N/A | 3,000,000 | USD | 1010000281274805802 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:09:20.69 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2272588 | N/A | 5,461,253.37 | USD | 1010000281274805317 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 10:07:09.091 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2271842 | N/A | 200,000 | USD | 1010000281274791885 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:51:30.488 | EZ3FXP3F66V7 | 360T | MONE | EUR | 25.31008 | N/A | 1,500,000 | CZK | 1010000281274801518 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:50:30.011 | EZVNMWKRQF | ..360T | MONE | EUR | 1.228 | N/A | 75,000,000 | EUR | 1010000281274795053L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:50:30.011 | EZ2HQXTCW725 | 360T | MONE | USD | 1.243509 | N/A | 75,000,000 | EUR | 1010000281274795053L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:47:58.279 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22806 | N/A | 75,000,000 | EUR | 1010000281274793473L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:47:58.279 | EZ2HQXTCW725 | 360T | MONE | USD | 1.243591 | N/A | 75,000,000 | EUR | 1010000281274793473L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:44:08.59 | EZVNMWKRQF ..360T | MONE | EUR | 1.22818 | N/A | 23,306,000 | USD | 1010000281274803005L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:44:08.59 | EZ10S1KJTWS8 360T | MONE | USD | 1.230851 | N/A | 23,306,000 | USD | 1010000281274803005L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:40:37.619 | EZ2RGQ5JVMV9 360T | MONE | USD | 57.677486 | N/A | 24,500,000 | RUB | 1010000281274801038 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:38:27.156 | EZ838X97Z3F1 360T | MONE | EUR | 1.23621 | N/A | 1,200,000 | USD | 1010000281274790017 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:38:23.021 | EZ54G970VD87 360T | MONE | HRK | 6.052167 | N/A | 6,000,000 | HRK | 1010000281274793307L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:38:23.021 | EZ3F11GPJQC5 360T | MONE | USD | 6.05253 | N/A | 6,000,000 | HRK | 1010000281274793307L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:35:16.056 | EZ9CTKK418S8 360T | MONE | EUR | 1.2276119 | N/A | 378,000 | USD | 1010000281274796807 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:34:39.767 | EZ1HL7D3QR63 360T | MONE | EUR | 131.4151 | N/A | 16,000,000 | JPY | 1010000281274799405 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:33:50.849 | EZ10NL28DRM5 360T | MONE | EUR | 1.598025 | N/A | 100,000 | AUD | 1010000281274799191 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:31:39.066 | EZ270VWR2166 360T | MONE | EUR | 1.179294 | N/A | 150,000 | CHF | 1010000281274799080 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:30:46.004 | EZ9CTKK418S8 360T | MONE | EUR | 1.2277187 | N/A | 14,000 | USD | 1010000281274782768 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:23:01.644 | EZBG64SZW2K8 360T | MONE | USD | 1.2775192 | N/A | 150,000,000 | CAD | 1010000281274798251L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:23:01.644 | EZB1FZFFVDF4 360T | MONE | CAD | 1.27749 | N/A | 150,000,000 | CAD | 1010000281274798251L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:21:25.557 | EZQPVKK79VW2 360T | MONE | NOK | 7.793808 | N/A | 125,000,000 | NOK | 1010000281274779068L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:21:25.557 | EZ2HGS7C43Y5 360T | MONE | USD | 7.79676 | N/A | 125,000,000 | NOK | 1010000281274779068L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:20:35.109 | EZ5T9YW14946 360T | MONE | EUR | 1.2370303 | N/A | 5,800 | USD | 1010000281274778901L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:20:35.109 | EZ70Z05P0DZ2 360T | MONE | EUR | 1.2425352 | N/A | 5,000 | USD | 1010000281274778901L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:19:14.019 | EZ9CTKK418S8 360T | MONE | EUR | 1.226667 | N/A | 125,000 | USD | 1010000281274776867 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:16:39.763 | EZ4JY5K6NT45 360T | MONE | USD | 4.032006 | N/A | 25,000,000 | TRY | 1010000281274776285L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:16:39.763 | EZ6MSHTHB694 360T | MONE | TRY | 4.03322 | N/A | 25,000,000 | TRY | 1010000281274776285L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:11:19.103 | EZ1F5391HRT3 360T | MONE | EUR | 311.2462 | N/A | 170,000,000 | HUF | 1010000281274776533L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:11:19.103 | EZ8TZDQX8WX8 360T | MONE | HUF | 311.3015 | N/A | 170,000,000 | HUF | 1010000281274776533L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:08:45.358 | EZV6FMLKSX37 360T | MONE | EUR | 25.30964 | N/A | 66,000,000 | CZK | 1010000281274793910L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:08:45.358 | EZ3FXP3F66V7 360T | MONE | CZK | 25.31 | N/A | 66,000,000 | CZK | 1010000281274793910L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:06:50.413 | EZ8P5LWQ7ZR9 360T | MONE | CZK | 20.646 | N/A | 200,000,000 | CZK | 1010000281274775696L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:06:50.413 | EZ8B4C072442 360T | MONE | USD | 20.64978 | N/A | 200,000,000 | CZK | 1010000281274775696L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:06:02.178 | EZB1FZFFVDF4 360T | MONE | USD | 1.27764 | N/A | 34,000,000 | CAD | 1010000281274774845L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:06:02.178 | EZ93CDX61J32 360T | MONE | CAD | 1.2774668 | N/A | 34,000,000 | CAD | 1010000281274774845L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:05:55.593 | EZ3PF8JWY0N7 360T | MONE | USD | 107.1158 | N/A | 86,000,000 | JPY | 1010000281274786675L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:05:55.593 | EZ7GXW547D29 360T | MONE | JPY | 107.096 | N/A | 86,000,000 | JPY | 1010000281274786675L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 09:02:26.177 | EZ9CTKK418S8 360T | MONE | EUR | 1.226208 | N/A | 400,000 | USD | 1010000281274774012 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:58:33.339 | EZ9CTKK418S8 360T | MONE | EUR | 1.2263826 | N/A | 107,127 | USD | 1010000281274785563 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:57:38.405 | EZ49H7WFGFX8 360T | MONE | USD | 1.31453 | N/A | 1,000,000 | USD | 1010000281274790220L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:57:38.405 | EZ9C54BCVXQ9 360T | MONE | SGD | 1.311789 | N/A | 1,000,000 | USD | 1010000281274790220L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:55:53.832 | EZVNMWKRQF ..360T | MONE | EUR | 1.22673 | N/A | 100,000,000 | EUR | 1010000281274773667L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:55:53.832 | EZ3LCYR3TT68 360T | MONE | USD | 1.244453 | N/A | 100,000,000 | EUR | 1010000281274773667L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:53:37.355 | EZ6YYDWVYH93 | 360T | MONE | ZAR | 14.62744 | N/A | 300,000 | ZAR | 1010000281274787572L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:53:37.355 | EZ6S6QCY9H80 | 360T | MONE | EUR | 14.60389 | N/A | 300,000 | ZAR | 1010000281274787572L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:50:52.474 | EZ5481C4R9K3 | 360T | MONE | EUR | 1.17922 | N/A | 50,000,000 | EUR | 1010000281274788245L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:50:52.474 | EZ96H83X13J9 | 360T | MONE | CHF | 1.178842 | N/A | 50,000,000 | EUR | 1010000281274788245L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:48:09.616 | EZ3GVY2W2VG4 | 360T | MONE | EUR | 1.179409 | N/A | 5,000 | CHF | 1010000281274770801 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:47:31.07 | EZ6JGKQVBB88 | 360T | MONE | EUR | 4.7379 | N/A | 1,400,000 | MYR | 1010000281274786715 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:47:00.321 | EZ10S1KJTWS8 | 360T | MONE | USD | 1.229062 | N/A | 50,000,000 | EUR | 1010000281274786700L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:47:00.321 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22642 | N/A | 50,000,000 | EUR | 1010000281274786700L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:23.737 | EZ61H7NLV8Q5 | 360T | MONE | EUR | 7.4486773 | N/A | 311,000,000 | DKK | 1010000281274786532L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:23.737 | EZ8PXTYW15D6 | 360T | MONE | DKK | 7.4486184 | N/A | 311,000,000 | DKK | 1010000281274786532L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:05.401 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22615 | N/A | 70,000,000 | EUR | 1010000281274786484L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:05.401 | EZ10S1KJTWS8 | 360T | MONE | USD | 1.228793 | N/A | 70,000,000 | EUR | 1010000281274786484L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:02.527 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2258134 | N/A | 28,000,000 | EUR | 1010000281274786324L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:02.527 | EZVNMWKRQF | ..360T | MONE | USD | 1.22615 | N/A | 28,000,000 | EUR | 1010000281274786432L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:02.527 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2258144 | N/A | 28,000,000 | EUR | 1010000281274786432L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:46:02.527 | EZVNMWKRQF | ..360T | MONE | USD | 1.22615 | N/A | 28,000,000 | EUR | 1010000281274786324L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:45:40.609 | EZ1W29T92W03 | 360T | MONE | EUR | 9.569641 | N/A | 50,000 | NOK | 1010000281274769931 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:44:02.076 | EZ81CBGY2FF2 | 360T | MONE | ZAR | 14.607642 | N/A | 176,000,000 | ZAR | 1010000281274785822L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:44:02.076 | EZ6S6QCY9H80 | 360T | MONE | EUR | 14.604759 | N/A | 176,000,000 | ZAR | 1010000281274785822L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:43:18.157 | EZ1KBK6B3JJ9 | 360T | MONE | EUR | 4.2074459 | N/A | 20,000,000 | PLN | 1010000281274785533L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:43:18.157 | EZ8WLXX9RQ31 | 360T | MONE | PLN | 4.207677 | N/A | 20,000,000 | PLN | 1010000281274785533L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:43:14.973 | EZ7GXW547D29 | 360T | MONE | USD | 107.079 | N/A | 100,000,000 | USD | 1010000281274769444L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:43:14.973 | EZ6210T8BF49 | 360T | MONE | JPY | 105.2246 | N/A | 100,000,000 | USD | 1010000281274769444L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:41:14.076 | EZ10NL28DRM5 | 360T | MONE | EUR | 1.594756 | N/A | 3,500 | AUD | 1010000281274768861 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:39:20.024 | EZ2X2YVJPZS0 | 360T | MONE | TRY | 4.112103 | N/A | 75,000,000 | USD | 1010000281274784248L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:39:20.024 | EZ3S1LCSR567 | 360T | MONE | USD | 4.03638 | N/A | 75,000,000 | USD | 1010000281274784248L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:37:54.952 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.8732254 | N/A | 100,000,000 | GBP | 1010000281274783525L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:37:54.952 | EZ8RBHW6S279 | 360T | MONE | GBP | 0.8732471 | N/A | 100,000,000 | GBP | 1010000281274783525L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:35:15.069 | EZ3YTYGBWLS7 | 360T | MONE | NOK | 7.80628 | N/A | 90,000,000 | NOK | 1010000281274768165L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:35:15.069 | EZ7QSXJ0JMJ2 | 360T | MONE | USD | 7.8066075 | N/A | 90,000,000 | NOK | 1010000281274768165L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:26:17.086 | EZ9Y9SJJZQ639 | 360T | MONE | CHF | 8.164368 | N/A | 150,000,000 | HKD | 1010000281274780806L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:26:17.086 | EZ929R1PN1F5 | 360T | MONE | HKD | 8.190606 | N/A | 150,000,000 | HKD | 1010000281274780806L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:26:16.213 | EZ6MSHTHB694 | 360T | MONE | TRY | 4.02854 | N/A | 100,000,000 | TRY | 1010000281274760444L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:26:16.213 | EZ4JY5K6NT45 | 360T | MONE | USD | 4.02736 | N/A | 100,000,000 | TRY | 1010000281274760444L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:25:58.009 | EZ270VWR2166 | 360T | MONE | EUR | 1.179202 | N/A | 4,300,000 | EUR | 1010000281274780655 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:25:24.061 | EZ8CJ3FX8XR9 | 360T | MONE | USD | 1.263919 | N/A | 50,000,000 | EUR | 1010000281274760100L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:25:24.061 | EZVNMWKRQF ..360T | MONE | EUR | 1.22608 | N/A | 50,000,000 | EUR | 1010000281274760100L1 | No | TPAC,ILQD | |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:24:59.193 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2257054 | N/A | 200,100 | USD | 1010000281274780115 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:24:57.37 | EZ8CJ3FX8XR9 | 360T | MONE | USD | 1.26397 | N/A | 50,000,000 | EUR | 1010000281274759522L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:24:57.37 | EZVNMWKRQF ..360T | MONE | EUR | 1.22612 | N/A | 50,000,000 | EUR | 1010000281274759522L1 | No | TPAC,ILQD | |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:23:00.121 | EZV40CZSK0C2 | 360T | MONE | EUR | 1.231519 | N/A | 33,000,000 | USD | 1010000281274741985 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:18:14.434 | EZ2KT43GNYJ3 | 360T | MONE | EUR | 1.227502 | N/A | 22,000,000 | USD | 1010000281274741957 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:15:18.584 | EZ8WZSPG5ZZ2 | 360T | MONE | CHF | 1.1792618 | N/A | 7,500,000 | CHF | 1010000281274780002L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:15:18.584 | EZ3GVY2W2VG4 | 360T | MONE | EUR | 1.179353 | N/A | 7,500,000 | CHF | 1010000281274780002L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:13:49.133 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2255845 | N/A | 70,000 | USD | 1010000281274758640 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:13:32.883 | EZ1F5391HRT3 | 360T | MONE | HUF | 311.2758 | N/A | 290,000,000 | HUF | 1010000281274779960L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:13:32.883 | EZ3Z3Z32Y161 | 360T | MONE | EUR | 311.2711 | N/A | 290,000,000 | HUF | 1010000281274779960L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:13:23.724 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225264 | N/A | 166,863 | USD | 1010000281274775290 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:10:54.38 | EZ5PKM4B5SY3 | 360T | MONE | CHF | 0.962021 | N/A | 35,000,000 | CHF | 1010000281274758483L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:10:54.38 | EZ7316QFJ6Q1 | 360T | MONE | USD | 0.962097 | N/A | 35,000,000 | CHF | 1010000281274758483L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:07:46.413 | EZ5QC062VCH2 | 360T | MONE | CHF | 8.1264667 | N/A | 250,000,000 | NOK | 1010000281274778516L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:07:46.413 | EZVJ8XKWHWN9 | 360T | MONE | NOK | 8.1653033 | N/A | 250,000,000 | NOK | 1010000281274778516L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:03:28.407 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.22577 | N/A | 100,000,000 | USD | 1010000281274770083L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:03:28.407 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225687 | N/A | 100,000,000 | USD | 1010000281274770083L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:03:02.001 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225717 | N/A | 100,000,000 | USD | 1010000281274770065L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:03:02.001 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2258 | N/A | 100,000,000 | USD | 1010000281274770065L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:01:36.64 | EZ7KQVP37J48 | 360T | MONE | NOK | 8.1521423 | N/A | 250,000,000 | NOK | 1010000281274777430L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 08:01:36.64 | EZ5QC062VCH2 | 360T | MONE | CHF | 8.1270778 | N/A | 250,000,000 | NOK | 1010000281274777430L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:59:20.774 | EZ8PXTYW15D6 | 360T | MONE | EUR | 7.448848 | N/A | 2,075,000 | DKK | 1010000281274741395 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:52:14.947 | EZ7WBC2T3S62 | 360T | MONE | EUR | 9.603286 | N/A | 800,000 | NOK | 1010000281274741306 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:44:32.212 | EZSJY73NJSN9 | 360T | MONE | EUR | 1.232561 | N/A | 55,620 | USD | 1010000281274765457 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:43:41.53 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.226689 | N/A | 390,243 | USD | 1010000281274769090 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:43:11.708 | EZ1S0VPLH659 | 360T | MONE | EUR | 1.178567 | N/A | 440,000 | EUR | 1010000281274768801 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:41:48.93 | EZBXZG4PHNH1 | 360T | MONE | USD | 0.955788 | N/A | 100,000 | CHF | 1010000281274768797 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:40:58.742 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2262744 | N/A | 150,000 | USD | 1010000281274768292 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:40:15.446 | EZ270VWR2166 | 360T | MONE | EUR | 1.179511 | N/A | 93,000,000 | CHF | 1010000281274762506L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:40:15.446 | EZ5481C4R9K3 | 360T | MONE | CHF | 1.17947 | N/A | 93,000,000 | CHF | 1010000281274762506L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:40:13.178 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2263468 | N/A | 1,000,000 | USD | 1010000281274768181 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:38:38.615 | EZ5481C4R9K3 | 360T | MONE | EUR | 1.17945 | N/A | 65,000,000 | EUR | 1010000281274767958L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:38:38.615 | EZ96H83X13J9 | 360T | MONE | CHF | 1.1790886 | N/A | 65,000,000 | EUR | 1010000281274767958L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:37:33.973 | EZ9MR31J4393 | 360T | MONE | GBP | 1.405736 | N/A | 30,000,000 | GBP | 1010000281274762047L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:37:33.973 | EZ2LH4P50QS1 | 360T | MONE | USD | 1.405803 | N/A | 30,000,000 | GBP | 1010000281274762047L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:36:01.915 | EZ5481C4R9K3 | 360T | MONE | EUR | 1.17951 | N/A | 33,000,000 | CHF | 1010000281274763307L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:36:01.915 | EZ7C75L7NT53 | 360T | MONE | CHF | 1.178453 | N/A | 33,000,000 | CHF | 1010000281274763307L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:32:40.978 | EZ8NNY57ZCW3 | 360T | MONE | USD | 11.90121 | N/A | 170,000,000 | ZAR | 1010000281274761928L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:32:40.978 | EZ1Q673LX5X8 | 360T | MONE | ZAR | 11.90641 | N/A | 170,000,000 | ZAR | 1010000281274761928L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:26:55.09 | EZ2LCC4Q4L42 | 360T | MONE | EUR | 9.6245303 | N/A | 400,000,000 | HKD | 1010000281274767623L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:26:55.09 | EZ1NS713Z5T9 | 360T | MONE | HKD | 9.62523 | N/A | 400,000,000 | HKD | 1010000281274767623L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:22:41.95 | EZ886PQL3M04 | 360T | MONE | SGD | 1.6107 | N/A | 20,000,000 | SGD | 1010000281274765878L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:22:41.95 | EZ81M67DB562 | 360T | MONE | EUR | 1.610573 | N/A | 20,000,000 | SGD | 1010000281274765878L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:21:51.264 | EZ3GVY2W2VG4 | 360T | MONE | EUR | 1.17966 | N/A | 10,000 | CHF | 1010000281274751928 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:20:54.045 | EZVQWZR65Z80 | 360T | MONE | AED | 3.67307 | N/A | 8,000,000 | AED | 1010000281274765463L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:20:54.045 | EZ8FCBZ0CFD0 | 360T | MONE | USD | 3.673271 | N/A | 8,000,000 | AED | 1010000281274765463L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:18:34.261 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225214 | N/A | 96,000 | USD | 1010000281274754133 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:18:32.441 | EZVNMWKRQF | 360T | MONE | USD | 1.2255997 | N/A | 400,000,000 | USD | 1010000281274758902L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:18:32.441 | EZ8BFJKHYBC4 | 360T | MONE | EUR | 1.2253355 | N/A | 400,000,000 | USD | 1010000281274758902L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:17:04.056 | EZ7Z32K1RMR5 | 360T | MONE | RUB | 70.5853 | N/A | 120,000,000 | RUB | 1010000281274764408L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:17:04.056 | EZ9Q0X56KMR6 | 360T | MONE | EUR | 70.5722 | N/A | 120,000,000 | RUB | 1010000281274764408L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:14:25.486 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.224732 | N/A | 700,000 | USD | 1010000281274761752 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:14:03.699 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.871754 | N/A | 120,000 | GBP | 1010000281274761194 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:13:36.167 | EZ3GVY2W2VG4 | 360T | MONE | EUR | 1.1797061 | N/A | 170,000 | CHF | 1010000281274760561 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:10:35.888 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.224836 | N/A | 1,000,000 | USD | 1010000281274753063 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:03:57.579 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225697 | N/A | 20,200,000 | EUR | 1010000281274758632L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:03:57.579 | EZ88PQB5M5B4 | 360T | MONE | USD | 1.22641 | N/A | 20,200,000 | EUR | 1010000281274759077L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:03:57.579 | EZ88PQB5M5B4 | 360T | MONE | USD | 1.226409 | N/A | 20,200,000 | EUR | 1010000281274758632L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:03:57.579 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225697 | N/A | 20,200,000 | EUR | 1010000281274759077L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:50.947 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225617 | N/A | 40,000,000 | EUR | 1010000281274758621L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:50.947 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225617 | N/A | 40,000,000 | EUR | 1010000281274753602L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:50.947 | EZ985NVF2SN4 | 360T | MONE | USD | 1.22624 | N/A | 40,000,000 | EUR | 1010000281274758621L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:50.947 | EZ985NVF2SN4 | 360T | MONE | USD | 1.226239 | N/A | 40,000,000 | EUR | 1010000281274753602L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:49.253 | EZ59CYFGSGH2 | 360T | MONE | AED | 3.67305 | N/A | 15,000,000 | AED | 1010000281274743333L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:49.253 | EZVQWZR65Z80 | 360T | MONE | USD | 3.67305 | N/A | 15,000,000 | AED | 1010000281274743333L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:20.54 | EZ80QP83GV36 | 360T | MONE | GBP | 0.872539 | N/A | 49,750,000 | GBP | 1010000281274753753L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:20.54 | EZ2XFBZPDMH9 | 360T | MONE | EUR | 0.872423 | N/A | 49,750,000 | GBP | 1010000281274753753L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:11.575 | EZ8L758HRXZ1 | 360T | MONE | USD | 0.7285 | N/A | 1,000,000 | NZD | 1010000281274750795L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:02:11.575 | EZV2GYHS5GW9 | 360T | MONE | NZD | 0.7285041 | N/A | 1,000,000 | NZD | 1010000281274750795L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:01:13.801 | EZ1NZB4PSHL5 | 360T | MONE | CZK | 20.63073 | N/A | 400,000,000 | CZK | 1010000281274750610L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 07:01:13.801 | EZVQW64MYRW5360T | 360T | MONE | USD | 20.63632 | N/A | 400,000,000 | CZK | 1010000281274750610L1 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:59:29.753 | EZ2LQH7BXBC6 | 360T | MONE | USD | 18.08795 | N/A | 100,000,000 | MXN | 1010000281274737786L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:59:29.753 | EZ65YRZN9YY5 | 360T | MONE | MXN | 18.0965 | N/A | 100,000,000 | MXN | 1010000281274737786L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:58:20.124 | EZMNHGCQWC | ..360T | MONE | PLN | 3.428605 | N/A | 40,000,000 | PLN | 1010000281274749916L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:58:20.124 | EZG5Z911N2Z3 | 360T | MONE | USD | 3.42887 | N/A | 40,000,000 | PLN | 1010000281274749916L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:54:26.466 | EZ4JY5K6NT45 | 360T | MONE | USD | 4.01633 | N/A | 12,000,000 | TRY | 1010000281274749697L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:54:26.466 | EZ6MSHTHB694 | 360T | MONE | TRY | 4.01748 | N/A | 12,000,000 | TRY | 1010000281274749697L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:54:16.085 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225957 | N/A | 80,000 | USD | 1010000281274749688 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:43.431 | EZ69MRN1DSM3 | 360T | MONE | CHF | 1.1791552 | N/A | 20,000,000 | CHF | 1010000281274751478L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:43.431 | EZ270VWR2166 | 360T | MONE | EUR | 1.179513 | N/A | 20,000,000 | CHF | 1010000281274751478L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ82LD7JMC22 | 360T | MONE | EUR | 1.239259 | N/A | 1,000,000 | USD | 1010000281274749118L3 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZQ5GRZXDSG8 | 360T | MONE | EUR | 1.251555 | N/A | 1,000,000 | USD | 1010000281274749118L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ6CJ10H5129 | 360T | MONE | EUR | 1.245027 | N/A | 1,000,000 | USD | 1010000281274749118L8 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ70Z05P0DZ2 | 360T | MONE | EUR | 1.241678 | N/A | 1,000,000 | USD | 1010000281274749118L5 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZB9QRL3MSF6 | 360T | MONE | EUR | 1.254494 | N/A | 1,000,000 | USD | 1010000281274749118L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ1DT2XLVH76 | 360T | MONE | EUR | 1.240707 | N/A | 1,000,000 | USD | 1010000281274749118L4 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ8CBJW7GP07 | 360T | MONE | EUR | 1.243932 | N/A | 1,000,000 | USD | 1010000281274749118L7 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZV62LQJLFD0 | 360T | MONE | EUR | 1.249715 | N/A | 1,000,000 | USD | 1010000281274749118L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.242659 | N/A | 1,000,000 | USD | 1010000281274749118L6 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ1TJDKFY9N9 | 360T | MONE | EUR | 1.248174 | N/A | 1,000,000 | USD | 1010000281274749118L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ107XHWNCC6 | 360T | MONE | EUR | 1.246039 | N/A | 1,000,000 | USD | 1010000281274749118L9 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.238295 | N/A | 1,000,000 | USD | 1010000281274749118L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22652 | N/A | 13,000,000 | USD | 1010000281274749118L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:52:11.807 | EZ5L93SCFJ7 | 360T | MONE | EUR | 1.247154 | N/A | 1,000,000 | USD | 1010000281274749118L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:51:50.241 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.228323 | N/A | 1,300,000 | EUR | 1010000281274747977L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:51:50.241 | EZVNMWKRQF | ..360T | MONE | EUR | 1.22646 | N/A | 1,300,000 | EUR | 1010000281274747977L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:51:43.84 | EZ5Y6R2YNF06 | 360T | MONE | USD | 253.6744 | N/A | 875,000,000 | HUF | 1010000281274748837L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:51:43.84 | EZVG95M7RDY8 | 360T | MONE | HUF | 248.5999 | N/A | 875,000,000 | HUF | 1010000281274748837L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:49:23.593 | EZB1FZFFVDF4 | 360T | MONE | CAD | 1.277 | N/A | 13,000,000 | CAD | 1010000281274747288L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:49:23.593 | EZBG64SZW2K8 | 360T | MONE | USD | 1.2770278 | N/A | 13,000,000 | CAD | 1010000281274747288L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:49:07.133 | EZ7SP9V96CY7 | 360T | MONE | HUF | 253.469 | N/A | 2,565,000,000 | HUF | 1010000281274748280L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:49:07.133 | EZ5Y6R2YNF06 | 360T | MONE | USD | 253.7145 | N/A | 2,565,000,000 | HUF | 1010000281274748280L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:48:59.898 | EZV2GYHS5GW9 | 360T | MONE | NZD | 0.728732 | N/A | 7,000,000 | NZD | 1010000281274748265L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:48:59.898 | EZ41CHV249X8 | 360T | MONE | USD | 0.728653 | N/A | 7,000,000 | NZD | 1010000281274748265L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:48:13.31 | EZ8SQHYQH2H9 | 360T | MONE | USD | 0.728571 | N/A | 25,000,000 | NZD | 1010000281274746723L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:48:13.31 | EZ8L758HRXZ1 | 360T | MONE | NZD | 0.72879 | N/A | 25,000,000 | NZD | 1010000281274746723L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:47:55.541 | EZ12FFL0GRR2 | 360T | MONE | SEK | 10.292724 | N/A | 9,500,000 | SEK | 1010000281274746933L2 | No | TPAC,ILQD |

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| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:47:55.541 | EZ9H8XCQ6KM6 | 360T | MONE | EUR | 10.29322 | N/A | 9,500,000 | SEK | 1010000281274746933L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:47:40.186 | EZGRZCKCP1S1 | 360T | MONE | USD | 253.909 | N/A | 3,160,000,000 | HUF | 1010000281274745621L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:47:40.186 | EZ5Y6R2YNF06 | 360T | MONE | HUF | 253.8233 | N/A | 3,160,000,000 | HUF | 1010000281274745621L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:47:36.278 | EZ5PBNN3J646 | 360T | MONE | USD | 0.7285343 | N/A | 22,000,000 | NZD | 1010000281274744448L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:47:36.278 | EZ8L758HRXZ1 | 360T | MONE | NZD | 0.72871 | N/A | 22,000,000 | NZD | 1010000281274744448L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:46:57.268 | EZ8L758HRXZ1 | 360T | MONE | NZD | 0.72866 | N/A | 20,000,000 | NZD | 1010000281274741755L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:46:57.268 | EZ5ZX9G3XG66 | 360T | MONE | USD | 0.7286409 | N/A | 20,000,000 | NZD | 1010000281274741755L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:45:37.265 | EZ9Q0X56KMR6 | 360T | MONE | EUR | 70.6239991 | N/A | 40,000,000 | RUB | 1010000281274737578 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:45:16.872 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.225679 | N/A | 66,373 | USD | 1010000281274744123 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:55.114 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2258631 | N/A | 300,000,000 | EUR | 1010000281274745486L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:55.114 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2257773 | N/A | 300,000,000 | EUR | 1010000281274745486L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:32.835 | EZ1Q1NZX4VL1 | 360T | MONE | EUR | 9.57975 | N/A | 1,000,000 | EUR | 1010000281274745476 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZV62LQJLFD0 | 360T | MONE | EUR | 1.249419 | N/A | 1,000,000 | EUR | 1010000281274739456L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ8CBJW7GP07 | 360T | MONE | EUR | 1.2436651 | N/A | 1,000,000 | EUR | 1010000281274739456L7 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ1DT2XLVH76 | 360T | MONE | EUR | 1.2405106 | N/A | 1,000,000 | EUR | 1010000281274739456L4 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ82LD7JMC22 | 360T | MONE | EUR | 1.2390537 | N/A | 1,000,000 | EUR | 1010000281274739456L3 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ70Z05P0DZ2 | 360T | MONE | EUR | 1.2414612 | N/A | 1,000,000 | EUR | 1010000281274739456L5 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZB9QRL3MSF6 | 360T | MONE | EUR | 1.2539285 | N/A | 1,000,000 | EUR | 1010000281274739456L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ1TJDKFY9N9 | 360T | MONE | EUR | 1.2478809 | N/A | 1,000,000 | EUR | 1010000281274739456L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZVNMWKRQF .. | 360T | MONE | EUR | 1.22629 | N/A | 13,000,000 | EUR | 1010000281274739456L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ107XHWNCC6 | 360T | MONE | EUR | 1.2457544 | N/A | 1,000,000 | EUR | 1010000281274739456L9 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.2381036 | N/A | 1,000,000 | EUR | 1010000281274739456L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.2424036 | N/A | 1,000,000 | EUR | 1010000281274739456L6 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ5L93SCFJJ7 | 360T | MONE | EUR | 1.2468689 | N/A | 1,000,000 | EUR | 1010000281274739456L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZ6CJ10H5129 | 360T | MONE | EUR | 1.2447607 | N/A | 1,000,000 | EUR | 1010000281274739456L8 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:41:29.9 | EZQ5GRZXDSG8 | 360T | MONE | EUR | 1.2512072 | N/A | 1,000,000 | EUR | 1010000281274739456L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:37:52.005 | EZG5Z911N2Z3 | 360T | MONE | USD | 3.426517 | N/A | 25,000,000 | USD | 1010000281274745428L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:37:52.005 | EZBFZQV16889 | 360T | MONE | PLN | 3.4264 | N/A | 25,000,000 | USD | 1010000281274745428L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:35:55.187 | EZ5BC1DF6X09 | 360T | MONE | EUR | 10.2934617 | N/A | 75,000 | SEK | 1010000281274732572 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:34:07.847 | EZ8BFJKHYBC4 | 360T | MONE | USD | 1.2263696 | N/A | 100,000,000 | EUR | 1010000281274745403L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:34:07.847 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2262855 | N/A | 100,000,000 | EUR | 1010000281274745403L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZB9QRL3MSF6 | 360T | MONE | EUR | 1.253926 | N/A | 1,000,000 | EUR | 1010000281274738958L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ82LD7JMC22 | 360T | MONE | EUR | 1.23924 | N/A | 1,000,000 | EUR | 1010000281274738958L3 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ6CJ10H5129 | 360T | MONE | EUR | 1.244965 | N/A | 1,000,000 | EUR | 1010000281274738958L8 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ1TJDKFY9N9 | 360T | MONE | EUR | 1.248141 | N/A | 1,000,000 | EUR | 1010000281274738958L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ70Z05P0DZ2 | 360T | MONE | EUR | 1.241691 | N/A | 1,000,000 | EUR | 1010000281274738958L5 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|------------|-----|-------------------------|----|-----------|
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.242756 | N/A | 1,000,000 | EUR | 1010000281274738958L6 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ1DT2XLVH76 | 360T | MONE | EUR | 1.240686 | N/A | 1,000,000 | EUR | 1010000281274738958L4 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZVNMWKRQF .. | 360T | MONE | EUR | 1.22664 | N/A | 13,000,000 | EUR | 1010000281274738958L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZVLHDY1LDL0 | 360T | MONE | EUR | 1.238276 | N/A | 1,000,000 | EUR | 1010000281274738958L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZQ5GRZXDSG8 | 360T | MONE | EUR | 1.251618 | N/A | 1,000,000 | EUR | 1010000281274738958L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZV62LQJLFD0 | 360T | MONE | EUR | 1.249688 | N/A | 1,000,000 | EUR | 1010000281274738958L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ107XHWNC6 | 360T | MONE | EUR | 1.245988 | N/A | 1,000,000 | EUR | 1010000281274738958L9 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ8CBJW7GP07 | 360T | MONE | EUR | 1.243818 | N/A | 1,000,000 | EUR | 1010000281274738958L7 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:33:46.177 | EZ5L93SCFJ7 | 360T | MONE | EUR | 1.247114 | N/A | 1,000,000 | EUR | 1010000281274738958L .. | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:32:32.275 | EZ10NL28DRM5 | 360T | MONE | EUR | 1.5935975 | N/A | 8,000 | AUD | 1010000281274731983 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:31:42.074 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2261749 | N/A | 30,000 | USD | 1010000281274738863 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:31:24.183 | EZ9CTKK418S8 | 360T | MONE | EUR | 1.2260934 | N/A | 12,000 | USD | 1010000281274731687 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:19:49.525 | EZ5PKM4B5SY3 | 360T | MONE | USD | 0.9621875 | N/A | 870,000 | CHF | 1010000281274749233 | No | ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:17:41.185 | EZVNMWKRQF .. | 360T | MONE | EUR | 1.22665 | N/A | 80,000 | EUR | 1010000281274737341L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:17:41.185 | EZ29RL90XNM3 | 360T | MONE | USD | 1.233844 | N/A | 80,000 | EUR | 1010000281274737341L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:16:04.93 | EZ2LH4P50QS1 | 360T | MONE | GBP | 1.4058477 | N/A | 20,000,000 | GBP | 1010000281274738621L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:16:04.93 | EZB7YBG0QGN9 | 360T | MONE | USD | 1.40605 | N/A | 20,000,000 | GBP | 1010000281274738621L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:14:30.999 | EZVGQRGYSZ63 | 360T | MONE | CHF | 1.1792834 | N/A | 80,000 | EUR | 1010000281274737060L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:14:30.999 | EZ5481C4R9K3 | 360T | MONE | EUR | 1.18018 | N/A | 80,000 | EUR | 1010000281274737060L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:12:13.687 | EZ2B0PCHH8J8 | 360T | MONE | CZK | 20.5456 | N/A | 20,000,000 | USD | 1010000281274739038L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:12:13.687 | EZ8B4C072442 | 360T | MONE | USD | 20.63905 | N/A | 20,000,000 | USD | 1010000281274739038L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:11:36.6 | EZ2B0PCHH8J8 | 360T | MONE | CZK | 20.54773 | N/A | 10,000,000 | USD | 1010000281274738876L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 06:11:36.6 | EZ8B4C072442 | 360T | MONE | USD | 20.63797 | N/A | 10,000,000 | USD | 1010000281274738876L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 01:04:20.068 | EZ6BL37MPMZ6 | 360T | MONE | USD | 106.85629 | N/A | 2,200,000 | USD | 1010000281274742604L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 01:04:20.068 | EZ3PF8JWY0N7 | 360T | MONE | JPY | 106.84979 | N/A | 2,200,000 | USD | 1010000281274742604L2 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 01:02:04.184 | EZ8269VZX549 | 360T | MONE | NZD | 0.731784 | N/A | 4,400,000 | NZD | 1010000281274742025L1 | No | TPAC,ILQD |
| 360T | 2018-05-03 00:00:00.0 | 2018-04-05 01:02:04.184 | EZV2GYHS5GW9 | 360T | MONE | USD | 0.731783 | N/A | 4,400,000 | NZD | 1010000281274742025L2 | No | TPAC,ILQD |

Total Records

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