

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

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|-------------------|------------|
| Trading Date | 2018-06-20 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-07-18 |

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 | 2018-07-18 00:00:00.0 | 2018-06-20 17:53:46.026 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.160115 | N/A | 2,600,000 | EUR | 1010000281284258972L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 17:53:46.026 | EZ484Z49XCB5 | 360T | MONE | EUR | 1.159796 | N/A | 2,600,000 | EUR | 1010000281284258972L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 16:02:35.144 | EZ4YTRVZS396 | 360T | MONE | USD | 1.167551 | N/A | 350,000 | USD | 1010000281284261060L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 16:02:35.144 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.159002 | N/A | 350,000 | USD | 1010000281284261060L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 16:02:00.685 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15909 | N/A | 600,000 | USD | 1010000281284260102L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 16:02:00.685 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1590118 | N/A | 600,000 | USD | 1010000281284260102L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 16:00:18.05 | EZ975PLDVNV4 | 360T | MONE | GBP | 0.879645 | N/A | 250,000 | GBP | 1010000281284260008L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 16:00:18.05 | EZ9KYCPL6847 | 360T | MONE | EUR | 0.87748 | N/A | 250,000 | GBP | 1010000281284260008L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:58:47.01 | EZ7W097LLJ53 | 360T | MONE | CHF | 1.15413 | N/A | 1,300,000 | CHF | 1010000281284259892L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:58:47.01 | EZ49352SNXG1 | 360T | MONE | EUR | 1.154143 | N/A | 1,300,000 | CHF | 1010000281284259892L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:58:14.536 | EZ49352SNXG1 | 360T | MONE | EUR | 1.154059 | N/A | 600,000 | CHF | 1010000281284259188L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:58:14.536 | EZ7W097LLJ53 | 360T | MONE | CHF | 1.15405 | N/A | 600,000 | CHF | 1010000281284259188L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:57:34.124 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.158853 | N/A | 600,000 | USD | 1010000281284258783L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:57:34.124 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15893 | N/A | 600,000 | USD | 1010000281284258783L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:54:18.605 | EZ8Z0V89G2Z3 | 360T | MONE | CHF | 1.152864 | N/A | 500,000 | EUR | 1010000281284250830L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:54:18.605 | EZ7W097LLJ53 | 360T | MONE | EUR | 1.15413 | N/A | 500,000 | EUR | 1010000281284250830L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:39:57.515 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.159 | N/A | 1,000,000 | EUR | 1010000281284258907L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:39:57.515 | EZ9MGZL2G539 | 360T | MONE | EUR | 1.163693 | N/A | 1,000,000 | EUR | 1010000281284258907L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:39:43.617 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.1591 | N/A | 2,000,000 | EUR | 1010000281284257284L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:39:43.617 | EZ9MGZL2G539 | 360T | MONE | EUR | 1.163793 | N/A | 2,000,000 | EUR | 1010000281284257284L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:36:41.793 | EZ49KXWBXYF0 | 360T | MONE | EUR | 0.8772196 | N/A | 1,000,000 | EUR | 1010000281284255257 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:34:33.516 | EZ2P9LKR13B4 | 360T | MONE | NZD | 1.6853 | N/A | 6,000,000 | NZD | 1010000281284258008L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:34:33.516 | EZ4FDYCMXZD4 | 360T | MONE | EUR | 1.6851771 | N/A | 6,000,000 | NZD | 1010000281284258008L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:31:03.531 | EZ63JTRZC1X6 | 360T | MONE | EUR | 0.87877 | N/A | 2,000,000 | EUR | 1010000281284254323L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:31:03.531 | EZ9KYCPL6847 | 360T | MONE | EUR | 0.87738 | N/A | 2,000,000 | EUR | 1010000281284254323L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:27:18.861 | EZ254S0X1ST6 | 360T | MONE | EUR | 127.524 | N/A | 2,900,000,000 | JPY | 1010000281284257994L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:27:18.861 | EZ5ZDQ2TD3K8 | 360T | MONE | JPY | 127.525 | N/A | 2,900,000,000 | JPY | 1010000281284257994L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:25:49.443 | EZ9ZY1J18RR3 | 360T | MONE | EUR | 1.5696537 | N/A | 47,000,000 | AUD | 1010000281284257967L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:25:49.443 | EZ1BX5X9HJS1 | 360T | MONE | AUD | 1.56973 | N/A | 47,000,000 | AUD | 1010000281284257967L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:24:20.279 | EZ8YXV7GVHK1 | 360T | MONE | USD | 20.3796 | N/A | 372,000,000 | MXN | 1010000281284257941L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:24:20.279 | EZHKKVVJBD6P1 | 360T | MONE | MXN | 20.38265 | N/A | 372,000,000 | MXN | 1010000281284257941L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:20:06.49 | EZ4RJ5G0MMY2 | 360T | MONE | CAD | 1.33005 | N/A | 45,800,000 | CAD | 1010000281284257908L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:20:06.49 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.330073 | N/A | 45,800,000 | CAD | 1010000281284257908L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:13:53.832 | EZ307RQ55FD5 | 360T | MONE | USD | 0.995066 | N/A | 2,600,000 | CHF | 1010000281284255365L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:13:53.832 | EZ9M10RK6G87 | 360T | MONE | CHF | 0.993478 | N/A | 2,600,000 | CHF | 1010000281284255365L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:13:16.706 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15833 | N/A | 3,000,000 | EUR | 1010000281284255285L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:13:16.706 | EZB3Z90ZLSB1 | 360T | MONE | USD | 1.160967 | N/A | 3,000,000 | EUR | 1010000281284255285L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:12:51.513 | EZ9TY6GTC3G1 | 360T | MONE | EUR | 1.151997 | N/A | 3,700,000 | CHF | 1010000281284254496L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:12:51.513 | EZ2HVNQVG2H7 | 360T | MONE | CHF | 1.151631 | N/A | 3,700,000 | CHF | 1010000281284254496L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:11:42.824 | EZ70QM8S6V78 | 360T | MONE | SEK | 8.8818837 | N/A | 17,200,000 | SEK | 1010000281284253574L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:11:42.824 | EZ8NZVH1XHT7 | 360T | MONE | USD | 8.88442 | N/A | 17,200,000 | SEK | 1010000281284253574L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:11:02.567 | EZ2QQ9BX92R4 | 360T | MONE | EUR | 7.4533 | N/A | 13,400,000 | DKK | 1010000281284252653L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:11:02.567 | EZ66MYMKV6K6 | 360T | MONE | DKK | 7.453128 | N/A | 13,400,000 | DKK | 1010000281284252653L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:10:24.794 | EZ5ZDQ2TD3K8 | 360T | MONE | EUR | 127.478 | N/A | 5,400,000,000 | JPY | 1010000281284252283L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:10:24.794 | EZ7Z3LNZWTW2 | 360T | MONE | JPY | 127.48407 | N/A | 5,400,000,000 | JPY | 1010000281284252283L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:09:57.107 | EZBKRYMGYYX3 | 360T | MONE | USD | 0.9949 | N/A | 14,500,000 | CHF | 1010000281284252253L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:09:57.107 | EZ38L1RXC1S7 | 360T | MONE | CHF | 0.994356 | N/A | 14,500,000 | CHF | 1010000281284252253L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:07:18.166 | EZ83BYP78C38 | 360T | MONE | CAD | 1.540148 | N/A | 2,800,000 | CAD | 1010000281284251988L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:07:18.166 | EZ1CZMWL9WJ6 | 360T | MONE | EUR | 1.53959 | N/A | 2,800,000 | CAD | 1010000281284251988L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:06:28.116 | EZ9LMQW50JM1 | 360T | MONE | CHF | 1.15217 | N/A | 4,300,000 | CHF | 1010000281284251768L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:06:28.116 | EZ7W097LLJ53 | 360T | MONE | EUR | 1.15226 | N/A | 4,300,000 | CHF | 1010000281284251768L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:05:39.106 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15788 | N/A | 14,200,000 | EUR | 1010000281284251584L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:05:39.106 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.158432 | N/A | 14,200,000 | EUR | 1010000281284251584L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:05:20.419 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.158302 | N/A | 30,800,000 | USD | 1010000281284251564L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:05:20.419 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15775 | N/A | 30,800,000 | USD | 1010000281284251564L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:04:31.292 | EZ9KYCPL6847 | 360T | MONE | EUR | 0.87806 | N/A | 42,100,000 | GBP | 1010000281284249193L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:04:31.292 | EZVVFZ99FN9 | 360T | MONE | GBP | 0.878218 | N/A | 42,100,000 | GBP | 1010000281284249193L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:03:55.535 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.07907 | N/A | 352,000,000 | JPY | 1010000281284252950L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 15:03:55.535 | EZVL636SV4W6 | 360T | MONE | JPY | 110.073 | N/A | 352,000,000 | JPY | 1010000281284252950L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:54:16.726 | EZVY4W5XZ3R3 | 360T | MONE | GBP | 1.3179471 | N/A | 20,000,000 | GBP | 1010000281284239354L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:54:16.726 | EZ2ZBR7YXT71 | 360T | MONE | USD | 1.318 | N/A | 20,000,000 | GBP | 1010000281284239354L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:53:46.829 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15811 | N/A | 50,000,000 | EUR | 1010000281284239340L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:53:46.829 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1580308 | N/A | 50,000,000 | EUR | 1010000281284239340L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:48:26.109 | EZ6DBYP19BZ9 | 360T | MONE | USD | 63.6175 | N/A | 30,000,000 | RUB | 1010000281284242770L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:48:26.109 | EZ27HQM36B7 | 360T | MONE | RUB | 63.6243 | N/A | 30,000,000 | RUB | 1010000281284242770L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:46:38.762 | EZ9HBRKS1C36 | 360T | MONE | NZD | 0.6869064 | N/A | 85,000,000 | NZD | 1010000281284246511L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:46:38.762 | EZ2QTXM5CJZ7 | 360T | MONE | USD | 0.6869 | N/A | 85,000,000 | NZD | 1010000281284246511L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:45:54.987 | EZ2ZBR7YXT71 | 360T | MONE | GBP | 1.31739 | N/A | 30,000,000 | GBP | 1010000281284241818L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:45:54.987 | EZ3DTLKM1355 | 360T | MONE | USD | 1.318205 | N/A | 30,000,000 | GBP | 1010000281284241818L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:41:26.122 | EZ575KGFN7D4 | 360T | MONE | USD | 20.434183 | N/A | 1,000,000 | USD | 1010000281284245298 | No | ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:40:55.494 | EZB692ZSV949 | 360T | MONE | EUR | 1.1596866 | N/A | 60,000 | EUR | 1010000281284245212 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:36:16.86 | EZ9N7R8XR690 | 360T | MONE | ILS | 3.6276 | N/A | 12,000,000 | ILS | 1010000281284235103L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:36:16.86 | EZB5R4S336M8 | 360T | MONE | USD | 3.627835 | N/A | 12,000,000 | ILS | 1010000281284235103L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:35:16.09 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.15713 | N/A | 5,500,000,000 | JPY | 1010000281284234644L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:35:16.09 | EZVL636SV4W6 | 360T | MONE | JPY | 110.151 | N/A | 5,500,000,000 | JPY | 1010000281284234644L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:33:38.696 | EZBHMCKK33T3 | 360T | MONE | ZAR | 13.6413 | N/A | 40,000,000 | ZAR | 1010000281284232791L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:33:38.696 | EZ83W2Z3FY72 | 360T | MONE | USD | 13.639637 | N/A | 40,000,000 | ZAR | 1010000281284232791L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:31:39.838 | EZVB0H00LCW1 | 360T | MONE | USD | 1.157382 | N/A | 10,000,000 | EUR | 1010000281284232405L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:31:39.838 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157276 | N/A | 10,000,000 | EUR | 1010000281284232405L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:31:10.925 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157486 | N/A | 20,000,000 | EUR | 1010000281284232115L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:31:10.925 | EZVB0H00LCW1 | 360T | MONE | USD | 1.157592 | N/A | 20,000,000 | EUR | 1010000281284232115L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:30:24.834 | EZF3BHDC2P57 | 360T | MONE | GBP | 0.87874 | N/A | 50,000,000 | GBP | 1010000281284240788L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:30:24.834 | EZVVFLZ99FN9 | 360T | MONE | EUR | 0.878644 | N/A | 50,000,000 | GBP | 1010000281284240788L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:28:33.694 | EZ9HBRKS1C36 | 360T | MONE | NZD | 0.687208 | N/A | 50,000,000 | NZD | 1010000281284244101L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:28:33.694 | EZ2QTXM5CJZ7 | 360T | MONE | USD | 0.6872 | N/A | 50,000,000 | NZD | 1010000281284244101L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:24:04.035 | EZ855JXG9501 | 360T | MONE | EUR | 4.408522 | N/A | 200,000 | EUR | 1010000281284240088 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:23:10.416 | EZ3VRK4R9FG3 | 360T | MONE | USD | 6.47889 | N/A | 10,000,000 | USD | 1010000281284100171L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:23:10.416 | EZ505X1RKCG8 | 360T | MONE | CNH | 6.480465 | N/A | 10,000,000 | USD | 1010000281284100171L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:19:56.973 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1575533 | N/A | 35,000,000 | USD | 1010000281284239204L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:19:56.973 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1576317 | N/A | 35,000,000 | USD | 1010000281284239204L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:18:28.095 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15759 | N/A | 57,900 | USD | 1010000281284099102L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:18:28.095 | EZ8D8FBJ91J1 | 360T | MONE | USD | 1.1765752 | N/A | 57,900 | USD | 1010000281284099102L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:18:07.393 | EZ9LPXZ1RBY1 | 360T | MONE | USD | 1.174212 | N/A | 231,750 | USD | 1010000281284089527L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:18:07.393 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15751 | N/A | 231,750 | USD | 1010000281284089527L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:45.741 | EZ6W00V8TJ22 | 360T | MONE | USD | 1.166345 | N/A | 2,330,100 | USD | 1010000281284087116L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:45.741 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15748 | N/A | 2,330,100 | USD | 1010000281284087116L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:17.224 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3180946 | N/A | 10,000,000 | GBP | 1010000281284231736L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:17.224 | EZVY4W5XZ3R3 | 360T | MONE | USD | 1.31815 | N/A | 10,000,000 | GBP | 1010000281284231736L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:09.025 | EZ8N7D0KP5M0 | 360T | MONE | USD | 1.16545 | N/A | 305,000 | USD | 1010000281284086972L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:09.025 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15734 | N/A | 305,000 | USD | 1010000281284086972L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:01.094 | EZ62NQFCC598 | 360T | MONE | AED | 3.673 | N/A | 27,000,000 | USD | 1010000281284242025L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:17:01.094 | EZ135XW6BZX9 | 360T | MONE | USD | 3.673049 | N/A | 27,000,000 | USD | 1010000281284242025L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:11:38.395 | EZ2KR91P2C42 | 360T | MONE | USD | 63.787207 | N/A | 2,000,000 | USD | 1010000281284240577 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:09:20.601 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.877582 | N/A | 14,000,000 | GBP | 1010000281284239042L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:09:20.601 | EZ49KXWBJYF0 | 360T | MONE | GBP | 0.877605 | N/A | 14,000,000 | GBP | 1010000281284239042L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:05:34.102 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1577422 | N/A | 30,000,000 | EUR | 1010000281284231477L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:05:34.102 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1578225 | N/A | 30,000,000 | EUR | 1010000281284231477L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:04:40.039 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157857 | N/A | 50,000,000 | USD | 1010000281284239675L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:04:40.039 | EZ931YDHZYQ5 | 360T | MONE | USD | 1.15913 | N/A | 50,000,000 | USD | 1010000281284239675L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:01:27.996 | EZB692ZSV949 | 360T | MONE | USD | 1.16013 | N/A | 5,000,000 | USD | 1010000281284238557L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:01:27.996 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157655 | N/A | 5,000,000 | USD | 1010000281284238557L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:00:49.081 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1584127 | N/A | 36,000,000 | USD | 1010000281284238517L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 14:00:49.081 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1583362 | N/A | 36,000,000 | USD | 1010000281284238517L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:59:29.2 | EZ49KXWBJYF0 | 360T | MONE | GBP | 0.8775745 | N/A | 30,000,000 | EUR | 1010000281284238597L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:59:29.2 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8775479 | N/A | 30,000,000 | EUR | 1010000281284238597L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:59:11.232 | EZBSLSBCS0R5 | 360T | MONE | EUR | 1.150492 | N/A | 185,200 | CHF | 1010000281284238586 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:58:44.526 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.158513 | N/A | 30,000,000 | USD | 1010000281284239725L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:58:44.526 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15859 | N/A | 30,000,000 | USD | 1010000281284239725L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:58:29.158 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15855 | N/A | 200,000,000 | USD | 1010000281284239580L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:58:29.158 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1584731 | N/A | 200,000,000 | USD | 1010000281284239580L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:58:15.04 | EZ2JNXQ2NT39 | 360T | MONE | USD | 0.9941675 | N/A | 192,000,000 | CHF | 1010000281284238378L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:58:15.04 | EZ73XJZB5G70 | 360T | MONE | CHF | 0.9940881 | N/A | 192,000,000 | CHF | 1010000281284238378L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:57:23.436 | EZ49KXWBJYF0 | 360T | MONE | EUR | 0.8784165 | N/A | 25,000,000 | GBP | 1010000281284239322L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:57:23.436 | EZ9KYCPL6847 | 360T | MONE | GBP | 0.87844 | N/A | 25,000,000 | GBP | 1010000281284239322L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:57.105 | EZ77XYYPFSH4 | 360T | MONE | NOK | 9.453 | N/A | 190,000,000 | NOK | 1010000281284239252L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:57.105 | EZ5F78QDC827 | 360T | MONE | EUR | 9.4527266 | N/A | 190,000,000 | NOK | 1010000281284239252L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:40.82 | EZ8ZQS76D019 | 360T | MONE | HKD | 9.08867 | N/A | 7,000,000 | HKD | 1010000281284239054L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:40.82 | EZVTH5040H89 | 360T | MONE | EUR | 9.088412 | N/A | 7,000,000 | HKD | 1010000281284239054L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:27.426 | EZ5X8FJ1MTH2 | 360T | MONE | DKK | 6.43495 | N/A | 50,000,000 | DKK | 1010000281284239033L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:27.426 | EZ46MM876QJ5 | 360T | MONE | USD | 6.435425 | N/A | 50,000,000 | DKK | 1010000281284239033L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:13.932 | EZ49352SNXG1 | 360T | MONE | EUR | 1.1516841 | N/A | 26,000,000 | CHF | 1010000281284238961L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:56:13.932 | EZ7W097LLJ53 | 360T | MONE | CHF | 1.15167 | N/A | 26,000,000 | CHF | 1010000281284238961L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:53:19.116 | EZ7HZ3RDHM46 | 360T | MONE | EUR | 4.345038 | N/A | 352,512 | PLN | 1010000281284238252 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:51:52.293 | EZVY4W5XZ3R3 | 360T | MONE | USD | 1.3179567 | N/A | 30,000,000 | GBP | 1010000281284231153L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:51:52.293 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3179038 | N/A | 30,000,000 | GBP | 1010000281284231153L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:49:00.003 | EZ3M2Q51C726 | 360T | MONE | EUR | 15.800576 | N/A | 15,000,000 | ZAR | 1010000281284230300 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:47:24.681 | EZB1HL8CF0J9 | 360T | MONE | RON | 4.035263 | N/A | 1,000,000 | RON | 1010000281284237112L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:47:24.681 | EZ7SK8XZQP26 | 360T | MONE | USD | 4.03488 | N/A | 1,000,000 | RON | 1010000281284237112L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:46:29.514 | EZ27NXJWSTX7 | 360T | MONE | USD | 20.36881 | N/A | 10,000,000 | MXN | 1010000281284236794L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:46:29.514 | EZ7LG9VXMMX3 | 360T | MONE | MXN | 20.381547 | N/A | 10,000,000 | MXN | 1010000281284236794L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:45:30.274 | EZVL636SV4W6 | 360T | MONE | JPY | 110.141 | N/A | 350,000,000 | JPY | 1010000281284237806L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:45:30.274 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.1472 | N/A | 350,000,000 | JPY | 1010000281284237806L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:45:09.662 | EZ7NH837BB15 | 360T | MONE | AED | 3.672973 | N/A | 2,000,000 | AED | 1010000281284236526L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:45:09.662 | EZ62NQFCC598 | 360T | MONE | USD | 3.673 | N/A | 2,000,000 | AED | 1010000281284236526L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:41:29.657 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1579655 | N/A | 6,000,000 | USD | 1010000281284235513L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:41:29.657 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1580429 | N/A | 6,000,000 | USD | 1010000281284235513L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:41:02.24 | EZ49KXWBJYF0 | 360T | MONE | GBP | 0.877965 | N/A | 10,000,000 | EUR | 1010000281284237532L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:41:02.24 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8779424 | N/A | 10,000,000 | EUR | 1010000281284237532L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:40:12.787 | EZ9KYCPL6847 | 360T | MONE | GBP | 0.87821 | N/A | 10,000,000 | EUR | 1010000281284237444L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:40:12.787 | EZ49KXWBJYF0 | 360T | MONE | EUR | 0.8781877 | N/A | 10,000,000 | EUR | 1010000281284237444L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:32:33.584 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.06006 | N/A | 4,900,000,000 | JPY | 1010000281284084288L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:32:33.584 | EZVL636SV4W6 | 360T | MONE | JPY | 110.054 | N/A | 4,900,000,000 | JPY | 1010000281284084288L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:30:22.133 | EZB9JHLSTBK6 | 360T | MONE | EUR | 1.546931 | N/A | 48,600 | CAD | 1010000281284234736 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:26:56.03 | EZHKKVVJBD6P1 | 360T | MONE | USD | 20.393601 | N/A | 103,133,500 | MXN | 1010000281284234630L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:26:56.03 | EZ54RXT0KGQ4 | 360T | MONE | MXN | 20.415682 | N/A | 103,133,500 | MXN | 1010000281284234630L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:25:22.859 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8782377 | N/A | 6,200 | GBP | 1010000281284228226 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:24:54.739 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1587041 | N/A | 45,000 | USD | 1010000281284227655 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:24:32.073 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.158715 | N/A | 33,000 | USD | 1010000281284227395 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:24:20.77 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.1402 | N/A | 192,799 | JPY | 1010000281284234470 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:22:20.987 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15933 | N/A | 200,000,000 | USD | 1010000281284231698L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:22:20.987 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1592532 | N/A | 200,000,000 | USD | 1010000281284231698L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:21:21.232 | EZ1TQHQ186B8 | 360T | MONE | CZK | 22.21711 | N/A | 10,000,000 | USD | 1010000281284231514L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:21:21.232 | EZ2DC8DGD8B9 | 360T | MONE | USD | 22.2535 | N/A | 10,000,000 | USD | 1010000281284231514L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:21:15.194 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15926 | N/A | 1,300,000 | USD | 1010000281284231270L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:21:15.194 | EZ4YTRV5Z396 | 360T | MONE | USD | 1.167722 | N/A | 1,300,000 | USD | 1010000281284231270L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:21:02.792 | EZBG5Y2ZRDN5 | 360T | MONE | USD | 1.22634 | N/A | 3,000,000 | USD | 1010000281284232648L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:21:02.792 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15941 | N/A | 3,000,000 | USD | 1010000281284232648L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:20:28.437 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15956 | N/A | 3,000,000 | USD | 1010000281284232292L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:20:28.437 | EZ7XLVWZJRN4 | 360T | MONE | USD | 1.2248602 | N/A | 3,000,000 | USD | 1010000281284232292L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:19:54.122 | EZ1CPNWFKL10 | 360T | MONE | USD | 1.2233814 | N/A | 2,500,000 | USD | 1010000281284231836L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:19:54.122 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15956 | N/A | 2,500,000 | USD | 1010000281284231836L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:19:19.945 | EZ71SCYXTWH0 | 360T | MONE | USD | 1.2216285 | N/A | 2,500,000 | USD | 1010000281284231740L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:19:19.945 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.1595 | N/A | 2,500,000 | USD | 1010000281284231740L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:18:39.964 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15956 | N/A | 2,500,000 | USD | 1010000281284231412L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:18:39.964 | EZBXKK21D8S7 | 360T | MONE | USD | 1.21977 | N/A | 2,500,000 | USD | 1010000281284231412L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:18:08.855 | EZ86PJJ660Z6 | 360T | MONE | EUR | 1.176964 | N/A | 8,000,000 | USD | 1010000281284229076 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:17:57.161 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8789266 | N/A | 10,000,000 | EUR | 1010000281284228868L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:17:57.161 | EZ49KXWBJYF0 | 360T | MONE | GBP | 0.8789476 | N/A | 10,000,000 | EUR | 1010000281284228868L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:17:54.138 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15997 | N/A | 2,500,000 | USD | 1010000281284231215L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:17:54.138 | EZ80YBZKRK52 | 360T | MONE | USD | 1.2186 | N/A | 2,500,000 | USD | 1010000281284231215L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:16:28.802 | EZ9FMTT0QRD0 | 360T | MONE | AUD | 0.73877 | N/A | 5,000,000 | AUD | 1010000281284229000L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:16:28.802 | EZ9YD5Q45P41 | 360T | MONE | USD | 0.7387491 | N/A | 5,000,000 | AUD | 1010000281284229000L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:16:01.272 | EZ1F2BNZPN26 | 360T | MONE | USD | 1.160142 | N/A | 300,000 | USD | 1010000281284226747L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:16:01.272 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.159595 | N/A | 300,000 | USD | 1010000281284226747L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:15:59.244 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1595522 | N/A | 100,000 | USD | 1010000281284080790 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:15:21.06 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.160152 | N/A | 600,000 | USD | 1010000281284226523L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:15:21.06 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.1596 | N/A | 600,000 | USD | 1010000281284226523L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:14:29.079 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15948 | N/A | 1,500,000 | USD | 1010000281284226455L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:14:29.079 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.159403 | N/A | 1,500,000 | USD | 1010000281284226455L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:12:51.014 | EZ254S0X1ST6 | 360T | MONE | EUR | 127.61594 | N/A | 40,000,000 | JPY | 1010000281284226302L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:12:51.014 | EZ5SF2V7XF68 | 360T | MONE | JPY | 127.7069 | N/A | 40,000,000 | JPY | 1010000281284226302L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:12:42.452 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.159398 | N/A | 2,000,000 | USD | 1010000281284225703 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:11:56.353 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.10622 | N/A | 1,000,000,000 | JPY | 1010000281284225130L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:11:56.353 | EZVL636SV4W6 | 360T | MONE | JPY | 110.1 | N/A | 1,000,000,000 | JPY | 1010000281284225130L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:09:17.109 | EZ8QM1KTC5Z8 | 360T | MONE | USD | 8.16568 | N/A | 160,000,000 | NOK | 1010000281284065542L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:09:17.109 | EZ8Q219ZLVZ8 | 360T | MONE | NOK | 8.159809 | N/A | 160,000,000 | NOK | 1010000281284065542L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:08:24.438 | EZSNFX0JQL9 | 360T | MONE | NOK | 8.1606862 | N/A | 210,000,000 | NOK | 1010000281284060738L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:08:24.438 | EZ44KW4GH332 | 360T | MONE | USD | 8.16591 | N/A | 210,000,000 | NOK | 1010000281284060738L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:07:01.07 | EZVY4W5XZ3R3 | 360T | MONE | USD | 1.3187872 | N/A | 4,500,000 | GBP | 1010000281284230517L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:07:01.07 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3187336 | N/A | 4,500,000 | GBP | 1010000281284230517L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:05:01.058 | EZ723KVZPZPG8 | 360T | MONE | ILS | 3.628593 | N/A | 700,000 | ILS | 1010000281284225826L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:05:01.058 | EZ9N7R8XR690 | 360T | MONE | USD | 3.62931 | N/A | 700,000 | ILS | 1010000281284225826L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:04:06.796 | EZBHMCK33T3 | 360T | MONE | USD | 13.57627 | N/A | 50,000 | ZAR | 1010000281284225730L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:04:06.796 | EZ9K271J4HR2 | 360T | MONE | ZAR | 13.588158 | N/A | 50,000 | ZAR | 1010000281284225730L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:03:07.87 | EZ8MR2S7FCT6 | 360T | MONE | USD | 8.8694752 | N/A | 5,000,000 | SEK | 1010000281284225512L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:03:07.87 | EZ8NZVH1XHT7 | 360T | MONE | SEK | 8.86687 | N/A | 5,000,000 | SEK | 1010000281284225512L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:02:02.185 | EZ54F7YG39L5 | 360T | MONE | USD | 8.1690051 | N/A | 3,000,000 | NOK | 1010000281284225391L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:02:02.185 | EZ8QM1KTC5Z8 | 360T | MONE | NOK | 8.1687 | N/A | 3,000,000 | NOK | 1010000281284225391L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:01:56.374 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1590366 | N/A | 14,000,000 | USD | 1010000281284229794L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:01:56.374 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1591128 | N/A | 14,000,000 | USD | 1010000281284229794L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:01:19.349 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.06533 | N/A | 115,000,000 | JPY | 1010000281284225382L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:01:19.349 | EZVL636SV4W6 | 360T | MONE | JPY | 110.059 | N/A | 115,000,000 | JPY | 1010000281284225382L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:00:27.119 | EZ3XN39WTP78 | 360T | MONE | USD | 7.84696 | N/A | 4,500,000 | HKD | 1010000281284224210L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:00:27.119 | EZ51Y0VJ6TN9 | 360T | MONE | HKD | 7.845955 | N/A | 4,500,000 | HKD | 1010000281284224210L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:00:00.945 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3193712 | N/A | 90,000,000 | GBP | 1010000281284221101L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 13:00:00.945 | EZVY4W5XZ3R3 | 360T | MONE | USD | 1.3194207 | N/A | 90,000,000 | GBP | 1010000281284221101L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:59:23.705 | EZ4RJ5G0MMY2 | 360T | MONE | CAD | 1.3286 | N/A | 43,000,000 | CAD | 1010000281284221083L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:59:23.705 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.328622 | N/A | 43,000,000 | CAD | 1010000281284221083L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:58:18.181 | EZ8LZX5WKDC2 | 360T | MONE | CAD | 1.3288847 | N/A | 800,000 | CAD | 1010000281284224076L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:58:18.181 | EZ4RJ5G0MMY2 | 360T | MONE | USD | 1.32897 | N/A | 800,000 | CAD | 1010000281284224076L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:57:04.031 | EZ3DHRR56B81 | 360T | MONE | EUR | 1.166851 | N/A | 515,000 | USD | 1010000281284224292 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:55:40.159 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8789381 | N/A | 10,000 | GBP | 1010000281284219546 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:55:13.433 | EZ62T02G0WW1 | 360T | MONE | EUR | 1.192474 | N/A | 2,100,000 | USD | 1010000281284222106 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:52:33.964 | EZ4LC5N20PS1 | 360T | MONE | USD | 1.159598 | N/A | 100,000,000 | EUR | 1010000281284225960L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:52:33.964 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15874 | N/A | 100,000,000 | EUR | 1010000281284225960L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:51:12.313 | EZ8NZVH1XHT7 | 360T | MONE | SEK | 8.86854 | N/A | 1,200,000 | SEK | 1010000281284222853L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:51:12.313 | EZ8MR2S7FCT6 | 360T | MONE | USD | 8.87114 | N/A | 1,200,000 | SEK | 1010000281284222853L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:50.645 | EZ146WSVYF81 | 360T | MONE | USD | 3.723847 | N/A | 9,100,000 | PLN | 1010000281284222594L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:50.645 | EZB8Q521X5Q3 | 360T | MONE | PLN | 3.7238 | N/A | 9,100,000 | PLN | 1010000281284222594L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:42.631 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.87911 | N/A | 30,000,000 | EUR | 1010000281284223951L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:42.631 | EZ49KXWBXYF0 | 360T | MONE | GBP | 0.879135 | N/A | 30,000,000 | EUR | 1010000281284223951L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:19.562 | EZ2QTXM5CJZ7 | 360T | MONE | USD | 0.6876 | N/A | 3,400,000 | NZD | 1010000281284219604L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:19.562 | EZ9HBRKS1C36 | 360T | MONE | NZD | 0.687616 | N/A | 3,400,000 | NZD | 1010000281284219604L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:00.558 | EZ8QM1KTC5Z8 | 360T | MONE | NOK | 8.1733 | N/A | 4,500,000 | NOK | 1010000281284219465L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:50:00.558 | EZ54F7YG39L5 | 360T | MONE | USD | 8.173593 | N/A | 4,500,000 | NOK | 1010000281284219465L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:49:18.795 | EZBKRYMGYYX3 | 360T | MONE | CHF | 0.9956 | N/A | 1,200,000 | CHF | 1010000281284218778L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:49:18.795 | EZ73XJZB5G70 | 360T | MONE | USD | 0.9956775 | N/A | 1,200,000 | CHF | 1010000281284218778L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:49:03.418 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.158204 | N/A | 6,500,000 | USD | 1010000281284223722L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:49:03.418 | EZVB0H00LCW1 | 360T | MONE | USD | 1.158282 | N/A | 6,500,000 | USD | 1010000281284223722L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:49:00.677 | EZ7SPGZSHSP1 | 360T | MONE | AUD | 0.73881 | N/A | 2,000,000 | AUD | 1010000281284218436L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:49:00.677 | EZ9FMTT0QRD0 | 360T | MONE | USD | 0.7388 | N/A | 2,000,000 | AUD | 1010000281284218436L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:48:53.626 | EZVTH9Y4NTD2 | 360T | MONE | EUR | 1.1758679 | N/A | 40,000 | USD | 1010000281284057242L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:48:53.626 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.1585 | N/A | 40,000 | USD | 1010000281284057242L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:48:34.444 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.329321 | N/A | 7,700,000 | CAD | 1010000281284218252L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:48:34.444 | EZ4RJ5G0MMY2 | 360T | MONE | CAD | 1.3293 | N/A | 7,700,000 | CAD | 1010000281284218252L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:47:49.47 | EZ3XN39WTP78 | 360T | MONE | USD | 7.846785 | N/A | 600,000,000 | HKD | 1010000281284224908L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:47:49.47 | EZTYWGCRGTR0 | 360T | MONE | HKD | 7.84652 | N/A | 600,000,000 | HKD | 1010000281284224908L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:44:07.5 | EZ9ZY1J18RR3 | 360T | MONE | EUR | 1.5686201 | N/A | 10,000 | AUD | 1010000281284217770 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:43:09.814 | EZ4PJN9LMTH0 | 360T | MONE | SGD | 1.35822 | N/A | 80,000,000 | SGD | 1010000281284223815L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:43:09.814 | EZ68GRR5WVK7 | 360T | MONE | USD | 1.358273 | N/A | 80,000,000 | SGD | 1010000281284223815L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:42:19.534 | EZ793LT0H244 | 360T | MONE | EUR | 1.153538 | N/A | 62,690 | CHF | 1010000281284217077 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:41:16.944 | EZ62NQFCC598 | 360T | MONE | AED | 3.6731 | N/A | 65,000,000 | AED | 1010000281284223027L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:41:16.944 | EZ135XW6BZX9 | 360T | MONE | USD | 3.6733 | N/A | 65,000,000 | AED | 1010000281284223027L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:41:01.357 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1577802 | N/A | 88,178.75 | USD | 1010000281284216958 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:40:32.353 | EZ5F78QDC827 | 360T | MONE | EUR | 9.4664153 | N/A | 29,999.8 | NOK | 1010000281284216846 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:40:29.996 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1577963 | N/A | 7,000,000 | USD | 1010000281284221982L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:40:29.996 | EZVB0H00LCW1 | 360T | MONE | USD | 1.157873 | N/A | 7,000,000 | USD | 1010000281284221982L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:36:28.504 | EZVDV5CQT2C9 | 360T | MONE | EUR | 7.50274 | N/A | 5,000,000 | EUR | 1010000281284221187L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:36:28.504 | EZ7FC1SF2L66 | 360T | MONE | CNH | 7.794686 | N/A | 5,000,000 | EUR | 1010000281284221187L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:35:11.879 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1578007 | N/A | 170,000 | USD | 1010000281284221638 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:34:27.729 | EZBHMCKK33T3 | 360T | MONE | ZAR | 13.6522 | N/A | 150,000,000 | ZAR | 1010000281284217105L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:34:27.729 | EZ83W2Z3FY72 | 360T | MONE | USD | 13.650577 | N/A | 150,000,000 | ZAR | 1010000281284217105L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:30:25.349 | EZHKKVVJBD6P1 | 360T | MONE | USD | 20.417567 | N/A | 280,000,000 | MXN | 1010000281284221367L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:30:25.349 | EZ27NXJWSTX7 | 360T | MONE | MXN | 20.42071 | N/A | 280,000,000 | MXN | 1010000281284221367L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:28:03.346 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.0559 | N/A | 600,000,000 | JPY | 1010000281284214177L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:28:03.346 | EZ6JRF71MCB8 | 360T | MONE | JPY | 110.0179 | N/A | 600,000,000 | JPY | 1010000281284214177L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:26:33.276 | EZ2ZBR7YXT71 | 360T | MONE | USD | 1.31747 | N/A | 18,000,000 | GBP | 1010000281284219487L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:26:33.276 | EZVY4W5XZ3R3 | 360T | MONE | GBP | 1.317418 | N/A | 18,000,000 | GBP | 1010000281284219487L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:26:17.3 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1571369 | N/A | 9,000,000 | USD | 1010000281284219086L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:26:17.3 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1572132 | N/A | 9,000,000 | USD | 1010000281284219045L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:26:17.3 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1571369 | N/A | 9,000,000 | USD | 1010000281284219045L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:26:17.3 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1572122 | N/A | 9,000,000 | USD | 1010000281284219086L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:24:12.179 | EZ7HWQGYGKQ4 | 360T | MONE | EUR | 7.501252 | N/A | 135,000,000 | CNH | 1010000281284218362L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:24:12.179 | EZ1FMS8F0YB5 | 360T | MONE | CNH | 7.562802 | N/A | 135,000,000 | CNH | 1010000281284218362L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:24:10.41 | EZ8T5S7Z1RB6 | 360T | MONE | EUR | 4.3254 | N/A | 837,800 | BRL | 1010000281284215635 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:23:23.499 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1574501 | N/A | 250,000 | USD | 1010000281284217673 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:21:44.267 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1573945 | N/A | 15,000 | USD | 1010000281284213645 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:21:12.386 | EZ3XN39WTP78 | 360T | MONE | USD | 7.846865 | N/A | 50,000,000 | HKD | 1010000281284213588L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:21:12.386 | EZV259RPSGV0 | 360T | MONE | HKD | 7.845638 | N/A | 50,000,000 | HKD | 1010000281284213588L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:19:45.662 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8785241 | N/A | 500,000 | GBP | 1010000281284220011L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:19:45.662 | EZ75FKPSZJQ4 | 360T | MONE | GBP | 0.8786904 | N/A | 500,000 | GBP | 1010000281284220011L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:19:32.101 | EZVDV5CQT2C9 | 360T | MONE | EUR | 7.49985 | N/A | 9,000,000 | EUR | 1010000281284217225L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:19:32.101 | EZ1J1LG7DR85 | 360T | MONE | CNH | 7.880649 | N/A | 9,000,000 | EUR | 1010000281284217225L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:18:50.888 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.157703 | N/A | 100,000 | USD | 1010000281284216750 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:18:50.507 | EZVDV5CQT2C9 | 360T | MONE | EUR | 7.49968 | N/A | 9,000,000 | EUR | 1010000281284215595L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:18:50.507 | EZ94LRPGYND6 | 360T | MONE | CNH | 7.848216 | N/A | 9,000,000 | EUR | 1010000281284215595L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:16:39.186 | EZ8MR2S7FCT6 | 360T | MONE | SEK | 8.8728684 | N/A | 40,000,000 | SEK | 1010000281284213245L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:16:39.186 | EZ97HS7G6VK3 | 360T | MONE | USD | 8.87339 | N/A | 40,000,000 | SEK | 1010000281284213245L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:15:46.031 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1581244 | N/A | 80,000 | USD | 1010000281284219371 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:10:59.613 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156847 | N/A | 90,000,000 | USD | 1010000281284215891L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:10:59.613 | EZVB0H00LCW1 | 360T | MONE | USD | 1.156923 | N/A | 90,000,000 | USD | 1010000281284215891L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:08:55.305 | EZ90JBFKNDX7 | 360T | MONE | EUR | 1.163044 | N/A | 66,000 | USD | 1010000281284214901L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:08:55.305 | EZ70Z05P0DZ2 | 360T | MONE | USD | 1.164292 | N/A | 66,000 | USD | 1010000281284214901L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:06:59.882 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.1630791 | N/A | 25,932.74 | USD | 1010000281284214817L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:06:59.882 | EZ4S6SGZBVF1 | 360T | MONE | EUR | 1.161723 | N/A | 25,932.74 | USD | 1010000281284214817L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:05:47.832 | EZVY4W5XZ3R3 | 360T | MONE | USD | 1.317348 | N/A | 50,000,000 | GBP | 1010000281284214601L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:05:47.832 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3172925 | N/A | 50,000,000 | GBP | 1010000281284214601L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:02:41.422 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3179425 | N/A | 100,000,000 | GBP | 1010000281284214120L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:02:41.422 | EZVY4W5XZ3R3 | 360T | MONE | USD | 1.317998 | N/A | 100,000,000 | GBP | 1010000281284214120L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:01:56.195 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8784064 | N/A | 41,000,000 | EUR | 1010000281284214052L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 12:01:56.195 | EZ49KXWBJYF0 | 360T | MONE | GBP | 0.8784275 | N/A | 41,000,000 | EUR | 1010000281284214052L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:59:15.282 | EZ793LT0H244 | 360T | MONE | EUR | 1.1529428 | N/A | 11,000 | CHF | 1010000281284212792 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:58:58.663 | EZ80R4NG9X15 | 360T | MONE | EUR | 10.278672 | N/A | 61,100.05 | SEK | 1010000281284211254 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:56:36.891 | EZ8YXV7GVHK1 | 360T | MONE | USD | 20.502257 | N/A | 34,000,000 | MXN | 1010000281284211585L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:56:36.891 | EZHKKVVJBD6P1 | 360T | MONE | MXN | 20.50528 | N/A | 34,000,000 | MXN | 1010000281284211585L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:56:22.029 | EZ793LT0H244 | 360T | MONE | EUR | 1.1526729 | N/A | 20,000 | CHF | 1010000281284210806 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:56:11.943 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1568115 | N/A | 43,152.4 | USD | 1010000281284210683 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:55:55.843 | EZ152K9DMD39 | 360T | MONE | HKD | 9.12099 | N/A | 300,000,000 | HKD | 1010000281284212331L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:55:55.843 | EZ1YYS9R7CQ5 | 360T | MONE | EUR | 9.08599 | N/A | 300,000,000 | HKD | 1010000281284212331L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:54:17.003 | EZ811GT16MY7 | 360T | MONE | HUF | 279.957 | N/A | 165,000,000 | HUF | 1010000281284211524L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:54:17.003 | EZ1CVJ4YHZZ1 | 360T | MONE | USD | 279.9704 | N/A | 165,000,000 | HUF | 1010000281284211524L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:53:21.691 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1571138 | N/A | 130,000 | EUR | 1010000281284211457 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:53:13.393 | EZVY4W5XZ3R3 | 360T | MONE | GBP | 1.3183818 | N/A | 80,000 | GBP | 1010000281284211445 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:45:26.506 | EZ793LT0H244 | 360T | MONE | EUR | 1.1529922 | N/A | 35,000 | CHF | 1010000281284208160 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:43:29.229 | EZ73XJZB5G70 | 360T | MONE | CHF | 0.996516 | N/A | 32,000,000 | CHF | 1010000281284210120L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:43:29.229 | EZ2JNXQ2NT39 | 360T | MONE | USD | 0.996591 | N/A | 32,000,000 | CHF | 1010000281284210120L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:41:57.386 | EZ2Q7B9KFXF0 | 360T | MONE | USD | 1.193075 | N/A | 50,000,000 | USD | 1010000281284207223L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:41:57.386 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15714 | N/A | 50,000,000 | USD | 1010000281284207223L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:35:34.369 | EZBHMCKK33T3 | 360T | MONE | ZAR | 13.6751 | N/A | 215,000,000 | ZAR | 1010000281284209561L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:35:34.369 | EZ83W2Z3FY72 | 360T | MONE | USD | 13.673435 | N/A | 215,000,000 | ZAR | 1010000281284209561L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:35:00.745 | EZ2Q7B9KFXF0 | 360T | MONE | USD | 1.1927155 | N/A | 50,000,000 | USD | 1010000281284205180L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:35:00.745 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15678 | N/A | 50,000,000 | USD | 1010000281284205180L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:32:08.942 | EZ2P9LKR13B4 | 360T | MONE | EUR | 1.6803 | N/A | 500,000 | NZD | 1010000281284208493L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:32:08.942 | EZ6CJQYZPH72 | 360T | MONE | NZD | 1.7244352 | N/A | 500,000 | NZD | 1010000281284208493L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:30:37.616 | EZ44KW4GH332 | 360T | MONE | NOK | 8.180756 | N/A | 30,000,000 | NOK | 1010000281284209633L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:30:37.616 | EZ54F7YG39L5 | 360T | MONE | USD | 8.182009 | N/A | 30,000,000 | NOK | 1010000281284209633L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:25:29.603 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1561924 | N/A | 10,000,000 | USD | 1010000281284209081L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:25:29.603 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15627 | N/A | 10,000,000 | USD | 1010000281284209081L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:25:17.716 | EZ665GGV1WH5 | 360T | MONE | USD | 1.317935 | N/A | 100,000,000 | USD | 1010000281284208942L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:25:17.716 | EZ7YMB50GGJ5 | 360T | MONE | GBP | 1.3177205 | N/A | 100,000,000 | USD | 1010000281284208942L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:23:18.894 | EZ7YMB50GGJ5 | 360T | MONE | USD | 1.3177092 | N/A | 8,000,000 | GBP | 1010000281284208728L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:23:18.894 | EZVY4W5XZ3R3 | 360T | MONE | GBP | 1.3172682 | N/A | 8,000,000 | GBP | 1010000281284208728L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:20:48.21 | EZ4FC5QX9QC5 | 360T | MONE | JPY | 127.262 | N/A | 2,800,000 | JPY | 1010000281284208067L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:20:48.21 | EZ1RC1DJCW59 | 360T | MONE | EUR | 127.2598 | N/A | 8,400,000 | JPY | 1010000281284208067L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:19:56.038 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8779511 | N/A | 27,000 | GBP | 1010000281284207683 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:17:53.424 | EZVL636SV4W6 | 360T | MONE | JPY | 110.029 | N/A | 200,000,000 | JPY | 1010000281284207112L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:17:53.424 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.0355 | N/A | 200,000,000 | JPY | 1010000281284207112L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:14:53.37 | EZVL636SV4W6 | 360T | MONE | JPY | 110.047 | N/A | 14,200,000,000 | JPY | 1010000281284207412L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:14:53.37 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.0535 | N/A | 14,200,000,000 | JPY | 1010000281284207412L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:12:19.961 | EZVM6QF8J8G0 | 360T | MONE | EUR | 7.453056 | N/A | 2,650,000 | DKK | 1010000281284207285L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:12:19.961 | EZ4C812QTNP0 | 360T | MONE | DKK | 7.452222 | N/A | 2,650,000 | DKK | 1010000281284207285L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:10:28.793 | EZ5F78QDC827 | 360T | MONE | NOK | 9.46807 | N/A | 200,000,000 | NOK | 1010000281284206507L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:10:28.793 | EZB4CT20R4B7 | 360T | MONE | EUR | 9.467876 | N/A | 200,000,000 | NOK | 1010000281284206507L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:08:20.539 | EZVDV5CQT2C9 | 360T | MONE | EUR | 7.48813 | N/A | 25,000,000 | CNH | 1010000281284206990L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:08:20.539 | EZ4YZX2H5NJ1 | 360T | MONE | CNH | 7.523043 | N/A | 25,000,000 | CNH | 1010000281284206990L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:06:03.882 | EZP2D8VQL873 | 360T | MONE | CZK | 25.85404 | N/A | 10,500,000 | CZK | 1010000281284206460L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:06:03.882 | EZ69HGZJHCB4 | 360T | MONE | EUR | 25.84211 | N/A | 10,500,000 | CZK | 1010000281284206460L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:04:07.366 | EZVDV5CQT2C9 | 360T | MONE | EUR | 7.48934 | N/A | 23,500,000 | CNH | 1010000281284206258L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:04:07.366 | EZ23V3TTCFS5 | 360T | MONE | CNH | 8.01626 | N/A | 23,500,000 | CNH | 1010000281284206258L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:03:51.116 | EZ4LJRS09XD0 | 360T | MONE | CHF | 1.152931 | N/A | 29,650,000 | CHF | 1010000281284205707L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:03:51.116 | EZ49352SNXG1 | 360T | MONE | EUR | 1.1533211 | N/A | 29,650,000 | CHF | 1010000281284205707L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:02:18.768 | EZ8NG5B6M072 | 360T | MONE | CAD | 1.5401151 | N/A | 3,910,000 | CAD | 1010000281284205432L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:02:18.768 | EZ5B9TB87Y34 | 360T | MONE | EUR | 1.537652 | N/A | 3,910,000 | CAD | 1010000281284205432L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:01:08.758 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.155881 | N/A | 58,000 | USD | 1010000281284202964 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 11:00:37.866 | EZVMZHW359W5 | 360T | MONE | USD | 69.424 | N/A | 1,250,000 | USD | 1010000281284204466 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:54:40.233 | EZ7248K11ZY5 | 360T | MONE | AUD | 1.567355 | N/A | 1,300,000 | AUD | 1010000281284201942L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:54:40.233 | EZ9ZY1J18RR3 | 360T | MONE | EUR | 1.563771 | N/A | 1,300,000 | AUD | 1010000281284201942L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:53:34.719 | EZB692ZSV949 | 360T | MONE | USD | 1.158163 | N/A | 22,000,000 | USD | 1010000281284201630L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:53:34.719 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.155773 | N/A | 22,000,000 | USD | 1010000281284201630L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:52:46.706 | EZ8MR2S7FCT6 | 360T | MONE | SEK | 8.8891684 | N/A | 57,000,000 | SEK | 1010000281284202365L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:52:46.706 | EZ97HS7G6VK3 | 360T | MONE | USD | 8.88969 | N/A | 57,000,000 | SEK | 1010000281284202365L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:52:10.804 | EZXRW0FX21H4 | 360T | MONE | USD | 8.18719 | N/A | 5,000,000 | NOK | 1010000281284202027L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:52:10.804 | EZ54F7YG39L5 | 360T | MONE | NOK | 8.1869677 | N/A | 5,000,000 | NOK | 1010000281284202027L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:51:37.246 | EZ931YDHYZQ5 | 360T | MONE | USD | 1.157115 | N/A | 100,000,000 | USD | 1010000281284192920L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:51:37.246 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.155848 | N/A | 100,000,000 | USD | 1010000281284192920L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:51:18.638 | EZ70CF9MFZC1 | 360T | MONE | DKK | 6.4454847 | N/A | 31,000,000 | DKK | 1010000281284201073L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:51:18.638 | EZVQPTTWNF09 | 360T | MONE | USD | 6.4485083 | N/A | 31,000,000 | DKK | 1010000281284201073L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:49:32.959 | EZ49KXWBJYF0 | 360T | MONE | EUR | 0.878426 | N/A | 9,000,000 | GBP | 1010000281284199971L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:49:32.959 | EZ4YJ89PCQM8 | 360T | MONE | GBP | 0.879112 | N/A | 9,000,000 | GBP | 1010000281284199971L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:48:28.884 | EZVTH5040H89 | 360T | MONE | EUR | 9.068417 | N/A | 9,080,000 | HKD | 1010000281284199737L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:48:28.884 | EZ7M71Y6S2V5 | 360T | MONE | HKD | 9.08472 | N/A | 9,080,000 | HKD | 1010000281284199737L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:47:30.433 | EZ254S0X1ST6 | 360T | MONE | EUR | 127.2653 | N/A | 1,884,000,000 | JPY | 1010000281284199420L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:47:30.433 | EZ6Q7Y83JVR9 | 360T | MONE | JPY | 127.2682 | N/A | 1,884,000,000 | JPY | 1010000281284199420L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:47:06.831 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.878434 | N/A | 58,000 | GBP | 1010000281284194413 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:45:23.421 | EZ2276Q4KHJ0 | 360T | MONE | EUR | 23.726994 | N/A | 68,490,000 | MXN | 1010000281284199252L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:45:23.421 | EZ4QJGVR2Z3 | 360T | MONE | MXN | 23.880093 | N/A | 68,490,000 | MXN | 1010000281284199252L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:44:16.199 | EZ5F78QDC827 | 360T | MONE | EUR | 9.464941 | N/A | 21,470,000 | NOK | 1010000281284199194L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:44:16.199 | EZ9S4H8KFWV9 | 360T | MONE | NOK | 9.474013 | N/A | 21,470,000 | NOK | 1010000281284199194L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:43:20.625 | EZ5QY1WS1C09 | 360T | MONE | NZD | 1.682505 | N/A | 240,000 | NZD | 1010000281284199126L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:43:20.625 | EZ4FDYCMXZD4 | 360T | MONE | EUR | 1.6789611 | N/A | 240,000 | NZD | 1010000281284199126L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:42:30.265 | EZ2P530YXJ13 | 360T | MONE | EUR | 10.277757 | N/A | 29,100,000 | SEK | 1010000281284198857L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:42:30.265 | EZ9MXD8207R8 | 360T | MONE | SEK | 10.277002 | N/A | 29,100,000 | SEK | 1010000281284198857L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:42:11.356 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.155927 | N/A | 1,000,000 | USD | 1010000281284198692L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:42:11.356 | EZVB0H00LCW1 | 360T | MONE | USD | 1.156 | N/A | 1,000,000 | USD | 1010000281284198692L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:39:05.717 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156015 | N/A | 1,000,000 | USD | 1010000281284197994L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:39:05.717 | EZB692ZSV949 | 360T | MONE | USD | 1.158491 | N/A | 1,000,000 | USD | 1010000281284197994L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:38:03.166 | EZ9Y4L441YC4 | 360T | MONE | EUR | 15.825295 | N/A | 1,600,000 | ZAR | 1010000281284197988L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:38:03.166 | EZ6FP0BG6NT2 | 360T | MONE | ZAR | 15.914609 | N/A | 1,600,000 | ZAR | 1010000281284197988L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:37:45.002 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156176 | N/A | 1,000,000 | USD | 1010000281284197904L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:37:45.002 | EZB692ZSV949 | 360T | MONE | USD | 1.158632 | N/A | 1,000,000 | USD | 1010000281284197904L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:37:08.257 | EZ897M88D830 | 360T | MONE | PLN | 3.733212 | N/A | 400,000,000 | PLN | 1010000281284056886L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:37:08.257 | EZ2WDJ20HR07 | 360T | MONE | USD | 3.733216 | N/A | 400,000,000 | PLN | 1010000281284056886L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:36:22.742 | EZ2WDJ20HR07 | 360T | MONE | USD | 3.733826 | N/A | 200,000,000 | PLN | 1010000281284056737L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:36:22.742 | EZ897M88D830 | 360T | MONE | PLN | 3.733713 | N/A | 200,000,000 | PLN | 1010000281284056737L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:35:51.344 | EZ146WSVYF81 | 360T | MONE | USD | 3.734063 | N/A | 120,000,000 | PLN | 1010000281284047694L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:35:51.344 | EZ7CB1KX7R51 | 360T | MONE | PLN | 3.733755 | N/A | 120,000,000 | PLN | 1010000281284047694L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:35:05.142 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1562815 | N/A | 53,000 | USD | 1010000281284191838 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:34:03.499 | EZQFNNXRZR67 | 360T | MONE | HUF | 279.3831 | N/A | 40,000,000 | HUF | 1010000281284047466L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:34:03.499 | EZBWRQ0DN0Y2 | 360T | MONE | USD | 279.3963 | N/A | 40,000,000 | HUF | 1010000281284047466L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:33:24.468 | EZQFNNXRZR67 | 360T | MONE | HUF | 279.4631 | N/A | 140,000,000 | HUF | 1010000281284047425L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:33:24.468 | EZ811GT16MY7 | 360T | MONE | USD | 279.56 | N/A | 140,000,000 | HUF | 1010000281284047425L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:33:01.946 | EZ2P530YXJ13 | 360T | MONE | EUR | 10.2859469 | N/A | 500,000 | SEK | 1010000281284197965 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:32:22.204 | EZ49KXWBJYF0 | 360T | MONE | EUR | 0.878655 | N/A | 40,000 | GBP | 1010000281284197881 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:31:00.106 | EZ4YBPY66TB4 | 360T | MONE | USD | 9.5436 | N/A | 3,000,000 | MAD | 1010000281284197950L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:31:00.106 | EZ6B9P8H2TQ9 | 360T | MONE | MAD | 9.54765 | N/A | 3,000,000 | MAD | 1010000281284197950L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:30:41.123 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8787428 | N/A | 4,750,000 | GBP | 1010000281284197126L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:30:41.123 | EZ49KXWBJYF0 | 360T | MONE | GBP | 0.878766 | N/A | 4,750,000 | GBP | 1010000281284197126L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:30:18.214 | EZ9F2C2N3QQ7 | 360T | MONE | TND | 2.66965 | N/A | 1,000,000 | TND | 1010000281284197566L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:30:18.214 | EZ3KPQ6RKXM4 | 360T | MONE | USD | 2.6575 | N/A | 1,000,000 | TND | 1010000281284197566L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:28:32.369 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156476 | N/A | 88,908.53 | USD | 1010000281284191880 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:27:41.984 | EZ6PR4L88VX0 | 360T | MONE | USD | 1.321183 | N/A | 100,000,000 | GBP | 1010000281284191453L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:27:41.984 | EZ2ZBR7YXT71 | 360T | MONE | GBP | 1.31619 | N/A | 100,000,000 | GBP | 1010000281284191453L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:26:55.941 | EZ151MFR36X4 | 360T | MONE | GBP | 1.319475 | N/A | 5,000,000 | USD | 1010000281284197434L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:26:55.941 | EZ2ZBR7YXT71 | 360T | MONE | GBP | 1.31623 | N/A | 5,000,000 | USD | 1010000281284197434L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:24:44.207 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156305 | N/A | 320,000 | USD | 1010000281284191471 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:23:43.112 | EZVY4W5XZ3R3 | 360T | MONE | USD | 1.3162574 | N/A | 6,600,000 | GBP | 1010000281284196491L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:23:43.112 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3162048 | N/A | 6,600,000 | GBP | 1010000281284196491L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:15:22.999 | EZ1CVJ4YHZZ1 | 360T | MONE | USD | 279.2434 | N/A | 200,000,000 | HUF | 1010000281284195728L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:15:22.999 | EZ4QKX8WH7D2 | 360T | MONE | HUF | 279.1876 | N/A | 200,000,000 | HUF | 1010000281284195728L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:15:01.229 | EZVDV5CQT2C9 | 360T | MONE | CNH | 7.49313 | N/A | 40,000,000 | CNH | 1010000281284195665L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:15:01.229 | EZ8DBCWG8Q5 | 360T | MONE | EUR | 7.492514 | N/A | 40,000,000 | CNH | 1010000281284195665L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:12:40.471 | EZ1RVZY1CPG3 | 360T | MONE | ZAR | 15.8013 | N/A | 163,000,000 | ZAR | 1010000281284195351L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:12:40.471 | EZ9Y4L441YC4 | 360T | MONE | EUR | 15.79833 | N/A | 163,000,000 | ZAR | 1010000281284195351L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:11:16.65 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1569055 | N/A | 71,000 | USD | 1010000281284194445 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:10:59.616 | EZ5X8FJ1MTH2 | 360T | MONE | DKK | 6.44204 | N/A | 60,000,000 | DKK | 1010000281284195207L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:10:59.616 | EZ46MM876QJ5 | 360T | MONE | USD | 6.4425148 | N/A | 60,000,000 | DKK | 1010000281284195207L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:09:55.055 | EZBWRQ0DN0Y2 | 360T | MONE | HUF | 279.291 | N/A | 305,000,000 | HUF | 1010000281284046852L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:09:55.055 | EZ1CVJ4YHZZ1 | 360T | MONE | USD | 279.3906 | N/A | 305,000,000 | HUF | 1010000281284046852L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:08:00.099 | EZ2X557F2BG9 | 360T | MONE | PLN | 3.730039 | N/A | 20,000,000 | USD | 1010000281284188700L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:08:00.099 | EZB8Q521X5Q3 | 360T | MONE | USD | 3.7302 | N/A | 20,000,000 | USD | 1010000281284188700L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:05:14.682 | EZ61VJGVZCL2 | 360T | MONE | GBP | 0.8788168 | N/A | 25,000,000 | GBP | 1010000281284196255L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:05:14.682 | EZ9KYCPL6847 | 360T | MONE | EUR | 0.87872 | N/A | 25,000,000 | GBP | 1010000281284196255L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:01:51.606 | EZ8D8FBJ91J1 | 360T | MONE | USD | 1.175647 | N/A | 800,000 | USD | 1010000281284194498L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 10:01:51.606 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15656 | N/A | 800,000 | USD | 1010000281284194498L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:59:37.004 | EZ1QJKZBQ887 | 360T | MONE | EUR | 1.17528 | N/A | 5,000,000 | USD | 1010000281284193954L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:59:37.004 | EZ2HLYB3KB96 | 360T | MONE | USD | 1.176178 | N/A | 5,000,000 | USD | 1010000281284193954L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:58:01.305 | EZ83W2Z3FY72 | 360T | MONE | ZAR | 13.671697 | N/A | 274,000,000 | ZAR | 1010000281284192192L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:58:01.305 | EZB2C77NYJX1 | 360T | MONE | USD | 13.670064 | N/A | 274,000,000 | ZAR | 1010000281284192192L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:55:58.39 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156594 | N/A | 48,370 | USD | 1010000281284187621 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:54:17.473 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156746 | N/A | 900,000 | USD | 1010000281284192404L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:54:17.473 | EZ2N042HH800 | 360T | MONE | USD | 1.202994 | N/A | 900,000 | USD | 1010000281284192404L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:51:30.553 | EZ54F7YG39L5 | 360T | MONE | USD | 8.1903887 | N/A | 13,000,000 | NOK | 1010000281284191296L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:51:30.553 | EZ8QM1KTC5Z8 | 360T | MONE | NOK | 8.19008 | N/A | 13,000,000 | NOK | 1010000281284191296L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:51:08.407 | EZ8NZVH1XHT7 | 360T | MONE | SEK | 8.89476 | N/A | 35,000,000 | SEK | 1010000281284190994L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:51:08.407 | EZ8MR2S7FCT6 | 360T | MONE | USD | 8.897378 | N/A | 35,000,000 | SEK | 1010000281284190994L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:50:49.048 | EZV0TWR5JNM5 | 360T | MONE | GBP | 1.3163058 | N/A | 58,000,000 | GBP | 1010000281284193484L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:50:49.048 | EZB29MPNW0S8 | 360T | MONE | USD | 1.3166303 | N/A | 58,000,000 | GBP | 1010000281284193484L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:50:02.849 | EZ8YXV7GVHK1 | 360T | MONE | USD | 20.49517 | N/A | 100,000,000 | MXN | 1010000281284192006L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:50:02.849 | EZHKKVVJBD6P1 | 360T | MONE | MXN | 20.498115 | N/A | 100,000,000 | MXN | 1010000281284192006L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:48:39.543 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.1631353 | N/A | 500,000 | USD | 1010000281284190295L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:48:39.543 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1570321 | N/A | 500,000 | USD | 1010000281284190295L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:47:25.183 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156965 | N/A | 900,000 | USD | 1010000281284189921L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:47:25.183 | EZVK3K1V19K4 | 360T | MONE | USD | 1.159523 | N/A | 900,000 | USD | 1010000281284189921L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:46:14.875 | EZ87RHLJYW88 | 360T | MONE | PLN | 4.31575 | N/A | 155,000,000 | PLN | 1010000281284189354L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:46:14.875 | EZ33VV41FYM3 | 360T | MONE | EUR | 4.31552 | N/A | 155,000,000 | PLN | 1010000281284189354L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:45:24.337 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8788184 | N/A | 5,463.96 | GBP | 1010000281284186461 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:44:43.217 | EZ49352SNXG1 | 360T | MONE | EUR | 1.1531127 | N/A | 100,000,000 | CHF | 1010000281284191912L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:44:43.217 | EZ7W097LLJ53 | 360T | MONE | CHF | 1.1531 | N/A | 100,000,000 | CHF | 1010000281284191912L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:44:00.176 | EZ2P530YXJ13 | 360T | MONE | EUR | 10.2913455 | N/A | 1,260,000 | SEK | 1010000281284183405 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:44:00.176 | EZ2P530YXJ13 | 360T | MONE | EUR | 10.2907455 | N/A | 1,260,000 | SEK | 1010000281284183392 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:42:43.324 | EZ3TJ1SVN2R8 | 360T | MONE | EUR | 25.83 | N/A | 485,000,000 | CZK | 1010000281284046845L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:42:43.324 | EZ471BJZ2B53 | 360T | MONE | CZK | 25.85057 | N/A | 485,000,000 | CZK | 1010000281284046845L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:42:18.483 | EZ5KT9JCXRXK3 | 360T | MONE | USD | 110.14284 | N/A | 25,000,000 | USD | 1010000281284187731L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:42:18.483 | EZVL636SV4W6 | 360T | MONE | JPY | 110.136 | N/A | 25,000,000 | USD | 1010000281284187731L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:40:17.821 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156855 | N/A | 100,000,000 | USD | 1010000281284190826L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:40:17.821 | EZVB0H00LCW1 | 360T | MONE | USD | 1.156931 | N/A | 100,000,000 | USD | 1010000281284190826L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:38:42.46 | EZ8WJ1X899T3 | 360T | MONE | EUR | 5.499579 | N/A | 12,200,000 | TRY | 1010000281284190564L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:38:42.46 | EZ83WLMZQNN1 | 360T | MONE | TRY | 5.502208 | N/A | 12,200,000 | TRY | 1010000281284190564L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:36:13.537 | EZ8CBJW7GP07 | 360T | MONE | EUR | 1.166477 | N/A | 3,500,000 | EUR | 1010000281284184194 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:35:52.391 | EZ9YK7BQ7C67 | 360T | MONE | EUR | 1.15234 | N/A | 3,500,000 | EUR | 1010000281284184012 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:35:20.336 | EZ9YK7BQ7C67 | 360T | MONE | EUR | 1.152174 | N/A | 3,500,000 | EUR | 1010000281284183940 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:34:31.902 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15738 | N/A | 1,000,000 | USD | 1010000281284183776L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:34:31.902 | EZ8N7D0KP5M0 | 360T | MONE | USD | 1.165495 | N/A | 1,000,000 | USD | 1010000281284183776L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:31:36.946 | EZVVFZL99FN9 | 360T | MONE | GBP | 0.87894 | N/A | 50,000,000 | GBP | 1010000281284187031L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:31:36.946 | EZ9KYCPL6847 | 360T | MONE | EUR | 0.87877 | N/A | 50,000,000 | GBP | 1010000281284187031L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:29:10.487 | EZBKJY0Z3F0 | 360T | MONE | EUR | 1.164673 | N/A | 194,675 | USD | 1010000281284182597 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:25:24.657 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156094 | N/A | 37,000 | USD | 1010000281284177642 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:23:17.244 | EZ9ZY1J18RR3 | 360T | MONE | EUR | 1.5650056 | N/A | 350,000 | AUD | 1010000281284184886 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:22:34.641 | EZ8N7D0KP5M0 | 360T | MONE | USD | 1.16472 | N/A | 200,000,000 | EUR | 1010000281284179281L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:22:34.641 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.1566 | N/A | 200,000,000 | EUR | 1010000281284179281L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:22:05.598 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.156241 | N/A | 2,400,000 | USD | 1010000281284173866 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:20:47.536 | EZ9FF2BKTVK7 | 360T | MONE | CZK | 25.90223 | N/A | 3,301,400 | CZK | 1010000281284176268L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:20:47.536 | EZ93XXLBQY88 | 360T | MONE | EUR | 25.85176 | N/A | 3,301,400 | CZK | 1010000281284176268L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:20:06.061 | EZ2P530YXJ13 | 360T | MONE | EUR | 10.292955 | N/A | 2,200,000 | SEK | 1010000281284183566 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:19:45.597 | EZVM6QF8J8G0 | 360T | MONE | EUR | 7.4526379 | N/A | 50,000 | EUR | 1010000281284182991 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:19:41.569 | EZ793LT0H244 | 360T | MONE | EUR | 1.15264 | N/A | 650,000 | CHF | 1010000281284183010 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:19:41.299 | EZ4BDT7QD6V4 | 360T | MONE | CZK | 25.89113 | N/A | 5,554,500 | CZK | 1010000281284175904L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:19:41.299 | EZ2XX02XHMF4 | 360T | MONE | EUR | 25.8483 | N/A | 5,554,500 | CZK | 1010000281284175904L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:18:13.542 | EZ7W097LLJ53 | 360T | MONE | EUR | 1.1525 | N/A | 100,000,000 | CHF | 1010000281284182637L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:18:13.542 | EZ2HVNQVG2H7 | 360T | MONE | CHF | 1.1520855 | N/A | 100,000,000 | CHF | 1010000281284182637L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:12:36.099 | EZV1J2FJHZF2 | 360T | MONE | EUR | 0.8787524 | N/A | 40,000,000 | GBP | 1010000281284181770L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:12:36.099 | EZ49KXWBjYF0 | 360T | MONE | GBP | 0.8787761 | N/A | 40,000,000 | GBP | 1010000281284181770L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:11:25.101 | EZ49352SNXG1 | 360T | MONE | EUR | 1.1526317 | N/A | 11,500,000 | CHF | 1010000281284177202L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:11:25.101 | EZ7W097LLJ53 | 360T | MONE | CHF | 1.15262 | N/A | 11,500,000 | CHF | 1010000281284177202L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:10:53.107 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1561107 | N/A | 51,000 | USD | 1010000281284178014 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:10:01.727 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.155943 | N/A | 300,000 | USD | 1010000281284173802 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:09:57.599 | EZVM9BPVZTN7 | 360T | MONE | EUR | 9.0728 | N/A | 4,000,000 | HKD | 1010000281284173792 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:07:16.479 | EZVQPTTWNF09 | 360T | MONE | USD | 6.4476864 | N/A | 7,000,000 | DKK | 1010000281284176965L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:07:16.479 | EZ46MM876QJ5 | 360T | MONE | DKK | 6.447207 | N/A | 7,000,000 | DKK | 1010000281284176965L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:07:02.062 | EZXRW0FX21H4 | 360T | MONE | USD | 8.1963205 | N/A | 6,000,000 | NOK | 1010000281284176921L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:07:02.062 | EZ54F7YG39L5 | 360T | MONE | NOK | 8.1960065 | N/A | 6,000,000 | NOK | 1010000281284176921L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:06:46.676 | EZ8MR2S7FCT6 | 360T | MONE | SEK | 8.905726 | N/A | 40,000,000 | SEK | 1010000281284176910L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:06:46.676 | EZ97HS7G6VK3 | 360T | MONE | USD | 8.906366 | N/A | 40,000,000 | SEK | 1010000281284176910L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:06:41.352 | EZB4CT20R4B7 | 360T | MONE | EUR | 9.473164 | N/A | 100,000 | NOK | 1010000281284178712 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:04:18.063 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.155852 | N/A | 4,000,000 | USD | 1010000281284173745 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:00:57.95 | EZ5YR9Z2VRQ3 | 360T | MONE | HKD | 7.84542 | N/A | 50,000,000 | USD | 1010000281284176406L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:00:57.95 | EZTYWGCRCGTR0 | 360T | MONE | USD | 7.84692 | N/A | 50,000,000 | USD | 1010000281284176406L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:00:50.682 | EZ9RXG0FL4L0 | 360T | MONE | TRY | 4.76162 | N/A | 25,000,000 | TRY | 1010000281284177727L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:00:50.682 | EZ1XKBH68YT6 | 360T | MONE | USD | 4.759605 | N/A | 25,000,000 | TRY | 1010000281284177727L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:00:13.157 | EZ811GT16MY7 | 360T | MONE | USD | 279.651 | N/A | 3,000,000,000 | HUF | 1010000281284045631L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 09:00:13.157 | EZQFNNXRZR67 | 360T | MONE | HUF | 279.5485 | N/A | 3,000,000,000 | HUF | 1010000281284045631L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:58:54.51 | EZ8NZVH1XHT7 | 360T | MONE | USD | 8.90739 | N/A | 4,500,000 | USD | 1010000281284175842L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:58:54.51 | EZ4K7RH4WW84 | 360T | MONE | SEK | 8.883039 | N/A | 4,500,000 | USD | 1010000281284175842L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:58:19.295 | EZ5795GVGSM9 | 360T | MONE | USD | 1.3267634 | N/A | 500,000 | GBP | 1010000281284175046L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:58:19.295 | EZ2ZBR7YXT71 | 360T | MONE | GBP | 1.31599 | N/A | 500,000 | GBP | 1010000281284175046L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:57:30.992 | EZ5795GVGSM9 | 360T | MONE | GBP | 0.7537129 | N/A | 700,000 | USD | 1010000281284174931L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:57:30.992 | EZ2ZBR7YXT71 | 360T | MONE | USD | 0.75985 | N/A | 700,000 | USD | 1010000281284174931L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:57:08.629 | EZ4K7RH4WW84 | 360T | MONE | SEK | 8.881322 | N/A | 5,000,000 | SEK | 1010000281284175834L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:57:08.629 | EZ8NZVH1XHT7 | 360T | MONE | USD | 8.90567 | N/A | 5,000,000 | SEK | 1010000281284175834L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:56:50.122 | EZVQQ1RTJ352 | 360T | MONE | USD | 0.996242 | N/A | 1,000,000 | USD | 1010000281284175767 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:55:58.348 | EZ5NPNS3P0H6 | 360T | MONE | EUR | 4.31775 | N/A | 7,000,000 | PLN | 1010000281284178848L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:55:58.348 | EZ33VV41FYM3 | 360T | MONE | PLN | 4.317973 | N/A | 7,000,000 | PLN | 1010000281284178848L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:55:21.417 | EZ5795GVGSM9 | 360T | MONE | GBP | 0.7537097 | N/A | 700,000 | USD | 1010000281284174446L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:55:21.417 | EZ2ZBR7YXT71 | 360T | MONE | USD | 0.75988 | N/A | 700,000 | USD | 1010000281284174446L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:55:19.556 | EZ80R4NG9X15 | 360T | MONE | EUR | 10.300387 | N/A | 250,000,000 | SEK | 1010000281284178638L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:55:19.556 | EZ2P530YXJ13 | 360T | MONE | SEK | 10.300246 | N/A | 250,000,000 | SEK | 1010000281284178638L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:54:53.327 | EZ9Y4L441YC4 | 360T | MONE | ZAR | 15.858221 | N/A | 130,000,000 | ZAR | 1010000281284177443L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:54:53.327 | EZ326K9NWSV2 | 360T | MONE | EUR | 15.855264 | N/A | 130,000,000 | ZAR | 1010000281284177443L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:54:45.831 | EZ51B42LC8K0 | 360T | MONE | EUR | 323.2331 | N/A | 600,000,000 | HUF | 1010000281284177105L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:54:45.831 | EZ8B484G3RS8 | 360T | MONE | HUF | 323.2362 | N/A | 600,000,000 | HUF | 1010000281284177105L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:54:32.771 | EZ49352SNXG1 | 360T | MONE | CHF | 1.1526142 | N/A | 15,000,000 | EUR | 1010000281284175274L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:54:32.771 | EZ793LT0H244 | 360T | MONE | EUR | 1.1526291 | N/A | 15,000,000 | EUR | 1010000281284175274L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:53:40.634 | EZ49352SNXG1 | 360T | MONE | CHF | 1.1522446 | N/A | 8,000,000 | EUR | 1010000281284174525L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:53:40.634 | EZ793LT0H244 | 360T | MONE | EUR | 1.1522594 | N/A | 8,000,000 | EUR | 1010000281284174525L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:53:24.63 | EZVM6QF8J8G0 | 360T | MONE | DKK | 7.4525493 | N/A | 33,000,000 | DKK | 1010000281284176994L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:53:24.63 | EZ8SMD600VNO | 360T | MONE | EUR | 7.452581 | N/A | 33,000,000 | DKK | 1010000281284176994L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:53:10.389 | EZ83W2Z3FY72 | 360T | MONE | ZAR | 13.714828 | N/A | 200,000,000 | ZAR | 1010000281284176561L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:53:10.389 | EZB2C77NYJX1 | 360T | MONE | USD | 13.713162 | N/A | 200,000,000 | ZAR | 1010000281284176561L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:50:23.298 | EZ1VJRVBJ407 | 360T | MONE | GBP | 0.883512 | N/A | 800,000 | EUR | 1010000281284173958L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:50:23.298 | EZ9KYCPL6847 | 360T | MONE | EUR | 0.87877 | N/A | 800,000 | EUR | 1010000281284173958L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:50:05.611 | EZ3QZLDRRYT1 | 360T | MONE | EUR | 1.53845 | N/A | 150,000,000 | EUR | 1010000281284173712L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:50:05.611 | EZ5B4L02NXX6 | 360T | MONE | CAD | 1.541217 | N/A | 150,000,000 | EUR | 1010000281284173712L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:49:54.346 | EZ6NNTG5QGTG5 | 360T | MONE | USD | 3.750321 | N/A | 10,000,000 | USD | 1010000281284173310L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:49:54.346 | EZ295B08Y800 | 360T | MONE | SAR | 3.7503 | N/A | 10,000,000 | USD | 1010000281284173310L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:47:42.537 | EZ3LC2283SR2 | 360T | MONE | CZK | 22.322 | N/A | 143,000,000 | CZK | 1010000281284173197L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:47:42.537 | EZ2DC8DGDDBS9 | 360T | MONE | USD | 22.325 | N/A | 143,000,000 | CZK | 1010000281284173197L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:47:34.106 | EZ4RJ5G0MMY2 | 360T | MONE | CAD | 1.32902 | N/A | 23,250,000 | CAD | 1010000281284172933L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:47:34.106 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.3290407 | N/A | 23,250,000 | CAD | 1010000281284172933L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:47:04.944 | EZ8QM1KTC5Z8 | 360T | MONE | NOK | 8.1938 | N/A | 250,000,000 | NOK | 1010000281284173503L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:47:04.944 | EZ54F7YG39L5 | 360T | MONE | USD | 8.1941193 | N/A | 250,000,000 | NOK | 1010000281284173503L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:46:30.346 | EZB2C77NYJX1 | 360T | MONE | USD | 13.700869 | N/A | 250,000,000 | ZAR | 1010000281284172997L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:46:30.346 | EZ83W2Z3FY72 | 360T | MONE | ZAR | 13.702531 | N/A | 250,000,000 | ZAR | 1010000281284172997L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:46:17.857 | EZ83W2Z3FY72 | 360T | MONE | ZAR | 13.703328 | N/A | 250,000,000 | ZAR | 1010000281284172964L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:46:17.857 | EZB2C77NYJX1 | 360T | MONE | USD | 13.701663 | N/A | 250,000,000 | ZAR | 1010000281284172964L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:45:29.336 | EZ811GT16MY7 | 360T | MONE | USD | 279.64 | N/A | 10,000,000,000 | HUF | 1010000281284172898L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:45:29.336 | EZ1RMW7NRC28 | 360T | MONE | HUF | 279.1234 | N/A | 10,000,000,000 | HUF | 1010000281284172898L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:45:18.78 | EZHKKVVJBD6P1 | 360T | MONE | MXN | 20.558205 | N/A | 20,000,000 | MXN | 1010000281284172758L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:45:18.78 | EZ8YXV7GVHK1 | 360T | MONE | USD | 20.55496 | N/A | 20,000,000 | MXN | 1010000281284172758L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:41:16.856 | EZ3GV0VRM308 | 360T | MONE | CHF | 0.99412 | N/A | 20,000,000 | USD | 1010000281284172161L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:41:16.856 | EZBKRYMGYYX3 | 360T | MONE | USD | 0.99677 | N/A | 20,000,000 | USD | 1010000281284172161L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:39:58.934 | EZ8LJ6TK0YV3 | 360T | MONE | USD | 3.63415 | N/A | 500,000 | ILS | 1010000281284169255L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:39:58.934 | EZB5R4S336M8 | 360T | MONE | ILS | 3.63394 | N/A | 500,000 | ILS | 1010000281284169255L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:38:32.62 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1561502 | N/A | 57,000 | USD | 1010000281284169375 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:37:55.641 | EZ4RJ5G0MMY2 | 360T | MONE | USD | 1.3295 | N/A | 150,000,000 | USD | 1010000281284172137L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:37:55.641 | EZ5S8BFXXSP8 | 360T | MONE | CAD | 1.32742 | N/A | 150,000,000 | USD | 1010000281284172137L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:35:13.601 | EZ2ZBR7YXT71 | 360T | MONE | GBP | 1.31536 | N/A | 100,000,000 | GBP | 1010000281284168322L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:35:13.601 | EZ3LSXYMXV30 | 360T | MONE | USD | 1.3155238 | N/A | 100,000,000 | GBP | 1010000281284168322L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:34:24.125 | EZ8N7D0KP5M0 | 360T | MONE | USD | 1.164194 | N/A | 200,000,000 | EUR | 1010000281284165947L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:34:24.125 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15607 | N/A | 200,000,000 | EUR | 1010000281284165947L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:31:52.813 | EZG9N1B524R6 | 360T | MONE | HUF | 324.5088 | N/A | 25,000,000 | EUR | 1010000281284167908L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:31:52.813 | EZ4J0GG1Q4L1 | 360T | MONE | EUR | 323.198 | N/A | 25,000,000 | EUR | 1010000281284167908L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:30:36.281 | EZBGSD817440 | 360T | MONE | USD | 1,104.76 | N/A | 3,000,000 | USD | 1010000281284171537 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:29:18.629 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1563203 | N/A | 60,000 | USD | 1010000281284163465 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:29:01.256 | EZ665GGV1WH5 | 360T | MONE | USD | 1.316089 | N/A | 75,000,000 | USD | 1010000281284167663L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:29:01.256 | EZ7YMB50GGJ5 | 360T | MONE | GBP | 1.315839 | N/A | 75,000,000 | USD | 1010000281284167663L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:28:59.536 | EZ4FC5QX9QC5 | 360T | MONE | JPY | 127.3887 | N/A | 2,800,000 | JPY | 1010000281284170508L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:28:59.536 | EZ1RC1DJCW59 | 360T | MONE | EUR | 127.38028 | N/A | 8,400,000 | JPY | 1010000281284170508L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:27:37.001 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1564401 | N/A | 150,000 | EUR | 1010000281284168451 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:26:20.897 | EZ9RGFZ6FH13 | 360T | MONE | CHF | 1.152622 | N/A | 134,000 | CHF | 1010000281284169210L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:26:20.897 | EZ7W097LLJ53 | 360T | MONE | EUR | 1.15303 | N/A | 152,000 | CHF | 1010000281284169210L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:18:15.198 | EZ7W097LLJ53 | 360T | MONE | EUR | 1.15279 | N/A | 90,000,000 | EUR | 1010000281284029726L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:18:15.198 | EZ6C43S29ZZ7 | 360T | MONE | CHF | 1.152483 | N/A | 90,000,000 | EUR | 1010000281284029726L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:18:05.994 | EZ49352SNXG1 | 360T | MONE | EUR | 1.152688 | N/A | 6,000,000 | EUR | 1010000281284165385L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:18:05.994 | EZ9LMQW50JM1 | 360T | MONE | CHF | 1.152597 | N/A | 6,000,000 | EUR | 1010000281284165385L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:17:42.769 | EZ9ZJGKN96W7 | 360T | MONE | AUD | 1.566491 | N/A | 31,000,000 | AUD | 1010000281284167000L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:17:42.769 | EZ1BX5X9HJS1 | 360T | MONE | EUR | 1.56458 | N/A | 31,000,000 | AUD | 1010000281284167000L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:17:33.688 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156042 | N/A | 130,600 | USD | 1010000281284165650 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:16:55.164 | EZ2DC8DGDDBS9 | 360T | MONE | CZK | 22.3279 | N/A | 220,000,000 | CZK | 1010000281284027427L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:16:55.164 | EZGZ9KMMBSQ4 | 360T | MONE | USD | 22.32896 | N/A | 220,000,000 | CZK | 1010000281284027427L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:16:07.053 | EZB4CT20R4B7 | 360T | MONE | EUR | 9.467904 | N/A | 10,000,000 | NOK | 1010000281284166641L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:16:07.053 | EZ5F78QDC827 | 360T | MONE | NOK | 9.468188 | N/A | 10,000,000 | NOK | 1010000281284166641L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:15:23.371 | EZ5ZDQ2TD3K8 | 360T | MONE | EUR | 127.263 | N/A | 50,000,000 | JPY | 1010000281284026540L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:15:23.371 | EZ3MVCGCJNH8 | 360T | MONE | EUR | 127.29626 | N/A | 50,000,000 | JPY | 1010000281284026540L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:13:53.926 | EZ7C56V8SHY9 | 360T | MONE | CNH | 6.47618 | N/A | 50,000,000 | USD | 1010000281284165552L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:13:53.926 | EZ93KCZLGDW9 | 360T | MONE | USD | 6.47618 | N/A | 50,000,000 | USD | 1010000281284165552L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:13:25.136 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.3303636 | N/A | 68,000,000 | CAD | 1010000281284165675L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:13:25.136 | EZ4RJ5G0MMY2 | 360T | MONE | CAD | 1.33034 | N/A | 68,000,000 | CAD | 1010000281284165675L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:11:59.14 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1552327 | N/A | 100,000,000 | USD | 1010000281284164050L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:11:59.14 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15531 | N/A | 100,000,000 | USD | 1010000281284164050L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:11:50.344 | EZ579VRSDF30 | 360T | MONE | USD | 63.659826 | N/A | 50,000,000 | RUB | 1010000281284163984 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:11:33.449 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.155237 | N/A | 80,000 | EUR | 1010000281284161924 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:11:27.294 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.1553 | N/A | 200,000,000 | USD | 1010000281284162991L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:11:27.294 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1552229 | N/A | 200,000,000 | USD | 1010000281284162991L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:10:08.986 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1548311 | N/A | 500,000 | USD | 1010000281284151056 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:09:55.767 | EZ6M7NXFBY19 | 360T | MONE | EUR | 127.3335 | N/A | 10,000,000 | JPY | 1010000281284149383 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:06:35.755 | EZ793LT0H244 | 360T | MONE | EUR | 1.153027 | N/A | 15,000 | CHF | 1010000281284156102 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:04:35.719 | EZV3F7KLPB00 | 360T | MONE | CNH | 6.52325 | N/A | 10,000,000 | USD | 1010000281284025510L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:04:35.719 | EZ3VRK4R9FG3 | 360T | MONE | USD | 6.47197 | N/A | 10,000,000 | USD | 1010000281284025510L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:03:33.953 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.1568 | N/A | 77,000 | EUR | 1010000281284164045L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:03:33.953 | EZ5Y78W4XGM4 | 360T | MONE | USD | 1.164701 | N/A | 300,000 | EUR | 1010000281284164045L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:01:08.819 | EZ6DBYP19BZ9 | 360T | MONE | USD | 63.5818 | N/A | 500,000,000 | RUB | 1010000281284162226L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:01:08.819 | EZ27HQMR36B7 | 360T | MONE | RUB | 63.5888 | N/A | 500,000,000 | RUB | 1010000281284162226L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:00:03.038 | EZVL636SV4W6 | 360T | MONE | USD | 110.226 | N/A | 100,000,000 | USD | 1010000281284159284L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 08:00:03.038 | EZ6R7X59Z2B9 | 360T | MONE | JPY | 109.5008 | N/A | 100,000,000 | USD | 1010000281284159284L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:55:19.092 | EZ7SK8XZQP26 | 360T | MONE | RON | 4.0324 | N/A | 9,000,000 | RON | 1010000281284159304L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:55:19.092 | EZBK52K117K9 | 360T | MONE | USD | 4.032346 | N/A | 9,000,000 | RON | 1010000281284159304L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:55:00.058 | EZBHMCKK33T3 | 360T | MONE | ZAR | 13.65783 | N/A | 160,000,000 | ZAR | 1010000281284019847L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:55:00.058 | EZ83W2Z3FY72 | 360T | MONE | USD | 13.65616 | N/A | 160,000,000 | ZAR | 1010000281284019847L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:54:28.456 | EZ4W4T8BCG60 | 360T | MONE | EUR | 4.6668 | N/A | 10,000,000 | EUR | 1010000281284148900L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:54:28.456 | EZ484HGW0D39 | 360T | MONE | RON | 4.681958 | N/A | 10,000,000 | EUR | 1010000281284148900L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:52:16.554 | EZTYWGCRGTR0 | 360T | MONE | HKD | 7.84865 | N/A | 100,000,000 | HKD | 1010000281284152706L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:52:16.554 | EZ3XN39WTP78 | 360T | MONE | USD | 7.848928 | N/A | 100,000,000 | HKD | 1010000281284152706L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:47:37.523 | EZ2NK1P7KMX7 | 360T | MONE | JPY | 109.693 | N/A | 20,000,000 | USD | 1010000281284152416L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:47:37.523 | EZVL636SV4W6 | 360T | MONE | USD | 110.162 | N/A | 20,000,000 | USD | 1010000281284152416L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:46:59.759 | EZ68GRR5VWK7 | 360T | MONE | USD | 1.356769 | N/A | 70,000,000 | SGD | 1010000281284152323L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:46:59.759 | EZ4PJN9LMTHO | 360T | MONE | SGD | 1.3567 | N/A | 70,000,000 | SGD | 1010000281284152323L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:44:35.458 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1583216 | N/A | 861,000 | USD | 1010000281284156623 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:43:10.68 | EZ9YVLFQY105 | 360T | MONE | EUR | 37.942 | N/A | 15,000,000 | THB | 1010000281284156323L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:43:10.68 | EZ14J5DHW518 | 360T | MONE | THB | 38.09919 | N/A | 15,000,000 | THB | 1010000281284156323L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:42:17.797 | EZ1G5H6LJPC8 | 360T | MONE | USD | 6.371625 | N/A | 15,000,000 | HRK | 1010000281284152201L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:42:17.797 | EZ1JSZD0NMN5 | 360T | MONE | HRK | 6.37 | N/A | 15,000,000 | HRK | 1010000281284152201L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:42:01.949 | EZ2KR91P2C42 | 360T | MONE | USD | 63.896302 | N/A | 2,000,000 | USD | 1010000281284156247 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:41:15.13 | EZTYWGCRGTR0 | 360T | MONE | HKD | 7.84868 | N/A | 708,000,000 | HKD | 1010000281284155668L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:41:15.13 | EZ3XN39WTP78 | 360T | MONE | USD | 7.84895 | N/A | 708,000,000 | HKD | 1010000281284155668L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:41:09.442 | EZHKKVJBD6P1 | 360T | MONE | USD | 20.488045 | N/A | 8,000,000 | MXN | 1010000281284152178L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:41:09.442 | EZ7LG9VXMMX3 | 360T | MONE | MXN | 20.502912 | N/A | 8,000,000 | MXN | 1010000281284152178L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:40:37.444 | EZ1GBZS01HV8 | 360T | MONE | EUR | 1.195126 | N/A | 1,000,000 | USD | 1010000281284153428L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:40:37.444 | EZ52HM6VVQC2 | 360T | MONE | EUR | 1.202148 | N/A | 750,000 | USD | 1010000281284153428L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:40:19.335 | EZ7C56V8SHY9 | 360T | MONE | USD | 6.468961 | N/A | 20,000,000 | CNH | 1010000281284152151L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:40:19.335 | EZ3VRK4R9FG3 | 360T | MONE | CNH | 6.4691 | N/A | 20,000,000 | CNH | 1010000281284152151L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:39:23.19 | EZ8W8FYRCNG7 | 360T | MONE | USD | 32.7505 | N/A | 40,000,000 | THB | 1010000281284151996L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:39:23.19 | EZ8WKV1PN2N3 | 360T | MONE | THB | 32.75612 | N/A | 40,000,000 | THB | 1010000281284151996L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:39:22.296 | EZBHMCKK33T3 | 360T | MONE | ZAR | 13.67792 | N/A | 38,000,000 | ZAR | 1010000281284151618L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:39:22.296 | EZ83W2Z3FY72 | 360T | MONE | USD | 13.67625 | N/A | 38,000,000 | ZAR | 1010000281284151618L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:38:26.598 | EZ83W2Z3FY72 | 360T | MONE | USD | 13.679493 | N/A | 30,000,000 | ZAR | 1010000281284155522L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:38:26.598 | EZBHMCKK33T3 | 360T | MONE | ZAR | 13.6812 | N/A | 30,000,000 | ZAR | 1010000281284155522L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:38:11.509 | EZ1MZLG8JTJ8 | 360T | MONE | TRY | 4.75377 | N/A | 2,000,000 | TRY | 1010000281284155518L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:38:11.509 | EZ9RXG0FL4L0 | 360T | MONE | USD | 4.75172 | N/A | 2,000,000 | TRY | 1010000281284155518L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:37:50.146 | EZ146WSVYF81 | 360T | MONE | USD | 3.725118 | N/A | 4,000,000 | PLN | 1010000281284155461L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:37:50.146 | EZB8Q521X5Q3 | 360T | MONE | PLN | 3.72508 | N/A | 4,000,000 | PLN | 1010000281284155461L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:37:29.913 | EZHKKVJBD6P1 | 360T | MONE | USD | 20.474981 | N/A | 61,000,000 | MXN | 1010000281284155280L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:37:29.913 | EZ27NXJWSTX7 | 360T | MONE | MXN | 20.4782 | N/A | 61,000,000 | MXN | 1010000281284155280L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:37:10.126 | EZVL636SV4W6 | 360T | MONE | JPY | 110.133 | N/A | 4,900,000,000 | JPY | 1010000281284155224L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:37:10.126 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.1397 | N/A | 4,900,000,000 | JPY | 1010000281284155224L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:36:48.656 | EZ7V82D778K8 | 360T | MONE | HUF | 322.7724 | N/A | 300,000,000 | HUF | 1010000281284153981L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:36:48.656 | EZ8B484G3RS8 | 360T | MONE | EUR | 322.7353 | N/A | 300,000,000 | HUF | 1010000281284153981L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:36:33.407 | EZYK3T21BJP2 | 360T | MONE | CZK | 25.81311 | N/A | 50,000,000 | CZK | 1010000281284153657L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:36:33.407 | EZ69HGZJHCB4 | 360T | MONE | EUR | 25.80959 | N/A | 50,000,000 | CZK | 1010000281284153657L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:36:14.978 | EZ1CZMWL9WJ6 | 360T | MONE | CAD | 1.53856 | N/A | 8,500,000 | CAD | 1010000281284153646L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:36:14.978 | EZ5B9TB87Y34 | 360T | MONE | EUR | 1.538481 | N/A | 8,500,000 | CAD | 1010000281284153646L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:35:55.088 | EZ9ZY1J18RR3 | 360T | MONE | EUR | 1.56477 | N/A | 8,500,000 | AUD | 1010000281284152918L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:35:55.088 | EZ1BX5X9HJS1 | 360T | MONE | AUD | 1.5649 | N/A | 8,500,000 | AUD | 1010000281284152918L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:34:26.467 | EZ146WSVYF81 | 360T | MONE | PLN | 3.725636 | N/A | 38,000,000 | PLN | 1010000281284151710L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:34:26.467 | EZ9KKKGSDDYD0 | 360T | MONE | USD | 3.725677 | N/A | 38,000,000 | PLN | 1010000281284151710L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:32:57.768 | EZ2Q7B9KFXF0 | 360T | MONE | USD | 1.193495 | N/A | 50,000,000 | USD | 1010000281284146146L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:32:57.768 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15734 | N/A | 50,000,000 | USD | 1010000281284146146L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:32:06.679 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1570137 | N/A | 32,000 | USD | 1010000281284149224 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:31:06.552 | EZB1WRJQKXB5 | 360T | MONE | BGN | 1.68923 | N/A | 4,000,000 | BGN | 1010000281284143632L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:31:06.552 | EZ8GW232C4K1 | 360T | MONE | USD | 1.68974 | N/A | 4,000,000 | BGN | 1010000281284143632L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:29:32.034 | EZ6NNTG5QGTG5 | 360T | MONE | USD | 3.75043 | N/A | 7,000,000 | SAR | 1010000281284141392L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:29:32.034 | EZ2DW3VKSRQ8 | 360T | MONE | SAR | 3.75033 | N/A | 7,000,000 | SAR | 1010000281284141392L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:28:48.344 | EZ8QM1KTC5Z8 | 360T | MONE | NOK | 8.1823 | N/A | 500,000,000 | NOK | 1010000281284149786L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:28:48.344 | EZ54F7YG39L5 | 360T | MONE | USD | 8.1826143 | N/A | 500,000,000 | NOK | 1010000281284149786L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:28:42.146 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157224 | N/A | 20,000,000 | EUR | 1010000281284148851L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:28:42.146 | EZ484Z49XCB5 | 360T | MONE | USD | 1.1576186 | N/A | 20,000,000 | EUR | 1010000281284148851L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:28:42.146 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157224 | N/A | 20,000,000 | EUR | 1010000281284148658L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:28:42.146 | EZ484Z49XCB5 | 360T | MONE | USD | 1.1576176 | N/A | 20,000,000 | EUR | 1010000281284148658L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:27:03.688 | EZ8K2X3VDL7 | 360T | MONE | NZD | 0.6900875 | N/A | 1,000,000 | NZD | 1010000281284140950L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:27:03.688 | EZ1RZMWPFKJ0 | 360T | MONE | USD | 0.6900791 | N/A | 1,000,000 | NZD | 1010000281284140950L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:26:05.645 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1567623 | N/A | 50,000,000 | EUR | 1010000281284151722L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:26:05.645 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.15684 | N/A | 50,000,000 | EUR | 1010000281284151722L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:25:15.504 | EZ8NZVH1XHT7 | 360T | MONE | USD | 8.91767 | N/A | 200,000,000 | USD | 1010000281284138347L1 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:25:15.504 | EZ36W7J08G67 | 360T | MONE | SEK | 8.912335 | N/A | 200,000,000 | USD | 1010000281284138347L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:24:47.937 | EZ9FMTT0QRD0 | 360T | MONE | USD | 0.73982 | N/A | 14,000,000 | AUD | 1010000281284138270L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:24:47.937 | EZ7SPGZSHSP1 | 360T | MONE | AUD | 0.7398428 | N/A | 14,000,000 | AUD | 1010000281284138270L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:24:41.35 | EZ2ZBR7YXT71 | 360T | MONE | USD | 1.31549 | N/A | 40,000,000 | GBP | 1010000281284151620L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:24:41.35 | EZVY4W5XZ3R3 | 360T | MONE | GBP | 1.315437 | N/A | 40,000,000 | GBP | 1010000281284151620L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:24:38.119 | EZ8NZVH1XHT7 | 360T | MONE | USD | 8.9181 | N/A | 250,000,000 | SEK | 1010000281284138265L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:24:38.119 | EZ36W7J08G67 | 360T | MONE | SEK | 8.912735 | N/A | 250,000,000 | SEK | 1010000281284138265L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:23:20.076 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1566736 | N/A | 40,000,000 | EUR | 1010000281284148562L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:23:20.076 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1567513 | N/A | 40,000,000 | EUR | 1010000281284148507L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:23:20.076 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1566736 | N/A | 40,000,000 | EUR | 1010000281284148507L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:23:20.076 | EZVB0H00LCW1 | 360T | MONE | USD | 1.1567523 | N/A | 40,000,000 | EUR | 1010000281284148562L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:20:05.481 | EZ4RJ5G0MMY2 | 360T | MONE | USD | 1.32911 | N/A | 100,000,000 | USD | 1010000281284151351L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:20:05.481 | EZ5S8BFXXSP8 | 360T | MONE | CAD | 1.3269776 | N/A | 100,000,000 | USD | 1010000281284151351L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:18:27.353 | EZVK4J7X9JJ9 | 360T | MONE | ZAR | 13.69926 | N/A | 790,000,000 | ZAR | 1010000281284136987L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:18:27.353 | EZB2C77NYJX1 | 360T | MONE | USD | 13.69071 | N/A | 790,000,000 | ZAR | 1010000281284136987L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:16:09.818 | EZ8MR2S7FCT6 | 360T | MONE | SEK | 8.912695 | N/A | 115,000,000 | SEK | 1010000281284149368L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:16:09.818 | EZ97HS7G6VK3 | 360T | MONE | USD | 8.91334 | N/A | 115,000,000 | SEK | 1010000281284149368L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:15:15.128 | EZ2HVNQVG2H7 | 360T | MONE | CHF | 1.151902 | N/A | 117,000,000 | EUR | 1010000281284148821L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:15:15.128 | EZ7W097LLJ53 | 360T | MONE | EUR | 1.15233 | N/A | 117,000,000 | EUR | 1010000281284148821L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:14:27.895 | EZ54F7YG39L5 | 360T | MONE | NOK | 8.183098 | N/A | 300,000,000 | NOK | 1010000281284148817L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:14:27.895 | EZXRW0FX21H4 | 360T | MONE | USD | 8.183433 | N/A | 300,000,000 | NOK | 1010000281284148817L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:14:26.881 | EZVMSPB9QGL4 | 360T | MONE | EUR | 1.5693719 | N/A | 25,000,000 | SGD | 1010000281284148513L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:14:26.881 | EZBH9FMS8KJ5 | 360T | MONE | SGD | 1.5694 | N/A | 25,000,000 | SGD | 1010000281284148513L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:12:46.149 | EZVTH5040H89 | 360T | MONE | EUR | 9.0818915 | N/A | 350,000,000 | HKD | 1010000281284148455L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:12:46.149 | EZ8ZQS76D019 | 360T | MONE | HKD | 9.08217 | N/A | 350,000,000 | HKD | 1010000281284148455L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:12:15.865 | EZ46MM876QJ5 | 360T | MONE | DKK | 6.441823 | N/A | 11,000,000 | DKK | 1010000281284148393L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:12:15.865 | EZVQPTTWNF09 | 360T | MONE | USD | 6.442272 | N/A | 11,000,000 | DKK | 1010000281284148393L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:11:09.177 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1572498 | N/A | 58,895 | USD | 1010000281284144584 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:10:15.666 | EZ2BQ8FJ19J3 | 360T | MONE | USD | 7.84927 | N/A | 92,000,000 | HKD | 1010000281284147290L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:10:15.666 | EZ3XN39WTP78 | 360T | MONE | HKD | 7.849 | N/A | 92,000,000 | HKD | 1010000281284147290L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:10:11.053 | EZ1CVJ4YHZZ1 | 360T | MONE | HUF | 278.5953 | N/A | 1,500,000,000 | HUF | 1010000281284136464L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:10:11.053 | EZ1BTB4H98K5 | 360T | MONE | USD | 278.6106 | N/A | 1,500,000,000 | HUF | 1010000281284136464L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:09:18.827 | EZ65Q1PMJQT8 | 360T | MONE | USD | 22.302721 | N/A | 15,000,000 | CZK | 1010000281284136226L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:09:18.827 | EZGZ9KMMBSQ4 | 360T | MONE | CZK | 22.301631 | N/A | 15,000,000 | CZK | 1010000281284136226L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:05:47.607 | EZBGSD817440 | 360T | MONE | USD | 1,105.09 | N/A | 2,000,000 | USD | 1010000281284148866 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:04:43.694 | EZ5W1GF9D342 | 360T | MONE | USD | 1.158055 | N/A | 100,000,000 | USD | 1010000281284134330L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:04:43.694 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15681 | N/A | 100,000,000 | USD | 1010000281284134330L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:04:09.002 | EZ793LTOH244 | 360T | MONE | EUR | 1.1526801 | N/A | 20,000 | EUR | 1010000281284148573 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:01:14.511 | EZ2BQ8FJ19J3 | 360T | MONE | USD | 7.84937 | N/A | 7,000,000 | HKD | 1010000281284133226L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:01:14.511 | EZ3XN39WTP78 | 360T | MONE | HKD | 7.84913 | N/A | 7,000,000 | HKD | 1010000281284133226L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:01:12.356 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.1566 | N/A | 200,000,000 | USD | 1010000281284146180L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:01:12.356 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.1565218 | N/A | 200,000,000 | USD | 1010000281284146180L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 07:00:51.205 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156333 | N/A | 488,501.14 | USD | 1010000281284144472 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:59:24.382 | EZ9RXG0FL4L0 | 360T | MONE | TRY | 4.769 | N/A | 80,000,000 | TRY | 1010000281284146585L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:59:24.382 | EZ1XKBH68YT6 | 360T | MONE | USD | 4.767009 | N/A | 80,000,000 | TRY | 1010000281284146585L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:59:23.816 | EZ793LTOH244 | 360T | MONE | EUR | 1.152177 | N/A | 20,000.34 | CHF | 1010000281284135990 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:56:56.332 | EZB1K4908T27 | 360T | MONE | EUR | 1.151669 | N/A | 449,834 | CHF | 1010000281284135591 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:56:36.886 | EZ93KCZLGDW9 | 360T | MONE | USD | 6.47393 | N/A | 51,000,000 | CNH | 1010000281284145983L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:56:36.886 | EZ7C56V8SHY9 | 360T | MONE | CNH | 6.474 | N/A | 51,000,000 | CNH | 1010000281284145983L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:55:57.651 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157023 | N/A | 33,029.85 | USD | 1010000281284130381 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:53:40.472 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156926 | N/A | 300,000,000 | USD | 1010000281284135547L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:53:40.472 | EZVB0H00LCW1 | 360T | MONE | USD | 1.157003 | N/A | 300,000,000 | USD | 1010000281284135547L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:53:13.859 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1570855 | N/A | 200,000,000 | USD | 1010000281284135501L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:53:13.859 | EZ1F2BNZPN26 | 360T | MONE | USD | 1.1576366 | N/A | 200,000,000 | USD | 1010000281284135501L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:52:25.845 | EZVB0H00LCW1 | 360T | MONE | USD | 1.157024 | N/A | 300,000,000 | USD | 1010000281284135450L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:52:25.845 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156947 | N/A | 300,000,000 | USD | 1010000281284135450L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:50:48.627 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.157714 | N/A | 36,000,000 | EUR | 1010000281284137327L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:50:48.627 | EZ6ZZYKJ8PQ9 | 360T | MONE | EUR | 1.15715 | N/A | 36,000,000 | EUR | 1010000281284137327L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:49:00.11 | EZVB0H00LCW1 | 360T | MONE | USD | 1.157324 | N/A | 500,000,000 | USD | 1010000281284135352L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:49:00.11 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157247 | N/A | 500,000,000 | USD | 1010000281284135352L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:48:30.726 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157476 | N/A | 300,000,000 | USD | 1010000281284134602L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:48:30.726 | EZ1F2BNZPN26 | 360T | MONE | USD | 1.158028 | N/A | 300,000,000 | USD | 1010000281284134602L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:47:49.088 | EZ5JVG28QVD7 | 360T | MONE | EUR | 37.924 | N/A | 2,120,235 | THB | 1010000281284134076 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:47:02.622 | EZ2FW20VLNW4 | 360T | MONE | EUR | 74.097589 | N/A | 9,345,275 | RUB | 1010000281284133640 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:45:39.015 | EZ70Z05PODZ2 | 360T | MONE | EUR | 1.165128 | N/A | 90,000 | EUR | 1010000281284143598 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:45:32.485 | EZ588R4HF1Z4 | 360T | MONE | EUR | 79.123 | N/A | 17,638,435 | INR | 1010000281284132973 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:45:30.041 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157572 | N/A | 637,013 | USD | 1010000281284143530 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:44:43.509 | EZ4PR35SG5K9 | 360T | MONE | EUR | 7.5154 | N/A | 2,198,794 | CNY | 1010000281284132364 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:44:12.068 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.157441 | N/A | 3,000,000 | EUR | 1010000281284142950L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:44:12.068 | EZ1VKRY9YMP5 | 360T | MONE | USD | 1.225192 | N/A | 3,000,000 | EUR | 1010000281284142950L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:43:59.847 | EZ9G4QLM0GJ1 | 360T | MONE | EUR | 1,280.55 | N/A | 296,757,408 | KRW | 1010000281284132224 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:43:27.944 | EZ1F2BNZPN26 | 360T | MONE | USD | 1.1579384 | N/A | 300,000,000 | USD | 1010000281284132203L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:43:27.944 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157384 | N/A | 300,000,000 | USD | 1010000281284132203L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:43:15.674 | EZ9ZHFXMYKJ4 | 360T | MONE | EUR | 62.04656 | N/A | 6,595,918 | PHP | 1010000281284132167 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:42:27.751 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157574 | N/A | 100,000,000 | USD | 1010000281284132142L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:42:27.751 | EZ1F2BNZPN26 | 360T | MONE | USD | 1.1581284 | N/A | 100,000,000 | USD | 1010000281284132142L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:42:09.574 | EZ2F6R3QXGS7 | 360T | MONE | EUR | 4.650565 | N/A | 530,389 | MYR | 1010000281284132103 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:41:54.246 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157624 | N/A | 200,000,000 | USD | 1010000281284132094L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:41:54.246 | EZ1F2BNZPN26 | 360T | MONE | USD | 1.1581784 | N/A | 200,000,000 | USD | 1010000281284132094L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:41:11.042 | EZBK1YGH0F06 | 360T | MONE | EUR | 34.925 | N/A | 5,098,410 | TWD | 1010000281284132067 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:38:33.354 | EZ1XKBH68YT6 | 360T | MONE | USD | 4.76102 | N/A | 16,000,000 | TRY | 1010000281284132037L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:38:33.354 | EZ9RXG0FL4L0 | 360T | MONE | TRY | 4.76301 | N/A | 16,000,000 | TRY | 1010000281284132037L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:33:45.412 | EZ4LC5N20PS1 | 360T | MONE | USD | 1.1584383 | N/A | 50,000,000 | USD | 1010000281284132267L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:33:45.412 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.158105 | N/A | 50,000,000 | USD | 1010000281284132267L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:32:31.707 | EZ97HS7G6VK3 | 360T | MONE | USD | 8.903187 | N/A | 2,000,000 | SEK | 1010000281284131664L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:32:31.707 | EZ8MR2S7FCT6 | 360T | MONE | SEK | 8.9025945 | N/A | 2,000,000 | SEK | 1010000281284131664L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:32:25.469 | EZ4RJ5G0MMY2 | 360T | MONE | USD | 1.32841 | N/A | 68,000,000 | CAD | 1010000281284131654L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:32:25.469 | EZ7J98X97WV7 | 360T | MONE | CAD | 1.328252 | N/A | 68,000,000 | CAD | 1010000281284131654L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:31:24.951 | EZXRW0FX21H4 | 360T | MONE | USD | 8.183268 | N/A | 3,000,000 | NOK | 1010000281284129972L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:31:24.951 | EZ54F7YG39L5 | 360T | MONE | NOK | 8.182978 | N/A | 3,000,000 | NOK | 1010000281284129972L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:25:31.299 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.158001 | N/A | 45,000 | USD | 1010000281284131923 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 06:05:26.001 | EZ5NPNS3P0H6 | 360T | MONE | EUR | 4.3059 | N/A | 243,270 | PLN | 1010000281284130770 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 05:51:08.242 | EZVZ02F8ZT0 | 360T | MONE | THB | 32.6988 | N/A | 5,000,000 | THB | 1010000281284139562L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 05:51:08.242 | EZ8W8FYRCNG7 | 360T | MONE | USD | 32.6595 | N/A | 5,000,000 | THB | 1010000281284139562L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 05:50:01.388 | EZ1HFZHH4ZZ5 | 360T | MONE | CNH | 6.50522 | N/A | 10,000,000 | USD | 1010000281284012558L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 05:50:01.388 | EZ3VRK4R9FG3 | 360T | MONE | USD | 6.47452 | N/A | 10,000,000 | USD | 1010000281284012558L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 04:58:42.976 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.1768 | N/A | 80,000,000 | USD | 1010000281284134350L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 04:58:42.976 | EZVL636SV4W6 | 360T | MONE | JPY | 110.17 | N/A | 80,000,000 | USD | 1010000281284134350L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 04:55:22.825 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.156915 | N/A | 250,000 | EUR | 1010000281284125065 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 04:03:09.167 | EZ1S2JKWQBS4 | 360T | MONE | USD | 7.84735 | N/A | 25,000,000 | USD | 1010000281284133207L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 04:03:09.167 | EZV88BK6MKY2 | 360T | MONE | HKD | 7.84763 | N/A | 25,000,000 | USD | 1010000281284133207L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:55:17.084 | EZ11L5X850G0 | 360T | MONE | USD | 7.84217 | N/A | 12,000,000 | USD | 1010000281284133037L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:55:17.084 | EZ5FBK0C24C8 | 360T | MONE | HKD | 7.834835 | N/A | 12,000,000 | USD | 1010000281284133037L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:42:36.462 | EZ3VRK4R9FG3 | 360T | MONE | USD | 6.48076 | N/A | 25,000,000 | USD | 1010000281284132853L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:42:36.462 | EZ5294QJKH29 | 360T | MONE | CNH | 6.48174 | N/A | 25,000,000 | USD | 1010000281284132853L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:28:19.252 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.157594 | N/A | 24,300,000 | EUR | 1010000281284012148L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:28:19.252 | EZB3Z90ZLSB1 | 360T | MONE | USD | 1.160452 | N/A | 24,300,000 | EUR | 1010000281284012148L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:16:16.949 | EZ2CH2LBY2B1 | 360T | MONE | JPY | 110.0053 | N/A | 50,000,000 | USD | 1010000281284010638L2 | No | TPAC,ILQD |

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| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 03:16:16.949 | EZVL636SV4W6 | 360T | MONE | USD | 110.098 | N/A | 50,000,000 | USD | 1010000281284010638L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:58:52.777 | EZ2CH2LBY2B1 | 360T | MONE | JPY | 109.9833 | N/A | 50,000,000 | USD | 1010000281284010602L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:58:52.777 | EZVL636SV4W6 | 360T | MONE | USD | 110.075 | N/A | 50,000,000 | USD | 1010000281284010602L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:47:55.735 | EZ2CH2LBY2B1 | 360T | MONE | JPY | 109.9923 | N/A | 50,000,000 | USD | 1010000281284131878L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:47:55.735 | EZVL636SV4W6 | 360T | MONE | USD | 110.089 | N/A | 50,000,000 | USD | 1010000281284131878L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:39:20.173 | EZ3D17YR5LR7 | 360T | MONE | JPY | 109.1919 | N/A | 40,000,000 | USD | 1010000281284009377L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:39:20.173 | EZVL636SV4W6 | 360T | MONE | USD | 110.166 | N/A | 40,000,000 | USD | 1010000281284009377L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:39:16.916 | EZVL636SV4W6 | 360T | MONE | USD | 110.144 | N/A | 40,000,000 | USD | 1010000281284007850L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:39:16.916 | EZ3D17YR5LR7 | 360T | MONE | JPY | 109.1736 | N/A | 40,000,000 | USD | 1010000281284007850L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:17:43.401 | EZ5KT9JCXRK3 | 360T | MONE | USD | 110.13181 | N/A | 4,283,850,000 | JPY | 1010000281284007682L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:17:43.401 | EZVL636SV4W6 | 360T | MONE | JPY | 110.125 | N/A | 4,283,850,000 | JPY | 1010000281284007682L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:13:54.12 | EZ3XN39WTP78 | 360T | MONE | USD | 7.8493723 | N/A | 34,900,000 | HKD | 1010000281284007385L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:13:54.12 | EZTYWGCRGTR0 | 360T | MONE | HKD | 7.84909 | N/A | 34,900,000 | HKD | 1010000281284007385L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:08:56.357 | EZ9HBRKS1C36 | 360T | MONE | NZD | 0.691697 | N/A | 75,000,000 | NZD | 1010000281284131410L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 02:08:56.357 | EZ2QTXM5CJZ7 | 360T | MONE | USD | 0.69168 | N/A | 75,000,000 | NZD | 1010000281284131410L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 01:41:49.074 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.158064 | N/A | 100,000 | EUR | 1010000281284118851 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 01:37:12.233 | EZV6CYXBWTG3 | 360T | MONE | EUR | 1.681668 | N/A | 38,000 | NZD | 1010000281284128872 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 00:55:28.507 | EZVTB2BCS256 | 360T | MONE | CNH | 6.55298 | N/A | 5,000,000 | USD | 1010000281284131040L2 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 00:55:28.507 | EZ3VRK4R9FG3 | 360T | MONE | USD | 6.47788 | N/A | 5,000,000 | USD | 1010000281284131040L1 | No | TPAC,ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 00:25:01.523 | EZ5Y78W4XGM4 | 360T | MONE | EUR | 1.165876 | N/A | 1,012,222.59 | USD | 1010000281284117493 | No | ILQD |
| 360T | 2018-07-18 00:00:00.0 | 2018-06-20 00:23:08.735 | EZVB0H00LCW1 | 360T | MONE | EUR | 1.15785 | N/A | 1,007,878.5 | USD | 1010000281284115535 | No | ILQD |

Total Records

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