

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE  
GROUP



## Report Configuration

| Parameter         |            |
|-------------------|------------|
| Trading Date      | 2018-06-27 |
| Trading Venue     | 360T       |
| Publication Venue | 360T       |
| Publication Date  | 2018-07-25 |

## Report Setup

| Description  |
|--|
| MTF Post Trade Daily Report  |
| The following report contains information about MTF platform tickets for the specified day.        |
| 360 Treasury Systems AG<br>Grneburgweg 16-18 / Westend Carre<br>60322 Frankfurt am Main<br>Germany |
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# 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              | 2018-07-25 00:00:00.0 | 2018-06-27 18:38:01.487 | EZ1K5TN860Q6 | 360T            | MONE           | SEK            | 8.950669   | N/A      | 1,200,000       | SEK               | 1010000281285137603L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 18:38:01.487 | EZ9H77G2KTQ7 | 360T            | MONE           | USD            | 8.9646815  | N/A      | 1,200,000       | SEK               | 1010000281285137603L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:11:15.097 | EZ24JSCDC225 | 360T            | MONE           | USD            | 1.173682   | N/A      | 1,000,000       | USD               | 1010000281285131014L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:11:15.097 | EZVLHZOZYXN9 | 360T            | MONE           | EUR            | 1.15861    | N/A      | 1,000,000       | USD               | 1010000281285131014L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:05:00.514 | EZ8KV9DXLXL6 | 360T            | MONE           | EUR            | 9.09716    | N/A      | 41,000,000      | HKD               | 1010000281285130644L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:05:00.514 | EZ4HCCFQLSZ5 | 360T            | MONE           | HKD            | 9.114989   | N/A      | 41,000,000      | HKD               | 1010000281285130644L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:01:44.266 | EZ6DP0X00800 | 360T            | MONE           | USD            | 110.37175  | N/A      | 27,154,332      | JPY               | 1010000281285128276L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:01:44.266 | EZ1V720XLW86 | 360T            | MONE           | JPY            | 110.365    | N/A      | 27,154,332      | JPY               | 1010000281285128276L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:00:30.375 | EZ9K271J4HR2 | 360T            | MONE           | ZAR            | 13.8409    | N/A      | 98,338          | ZAR               | 1010000281285128107L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 16:00:30.375 | EZBJWB3M7QL1 | 360T            | MONE           | USD            | 13.839342  | N/A      | 98,338          | ZAR               | 1010000281285128107L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:57:53.906 | EZ2KKCGTM330 | 360T            | MONE           | USD            | 20.081095  | N/A      | 18,804,018      | MXN               | 1010000281285127990   | No                  | ILQD      |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:48:45.285 | EZVLHZOZYXN9 | 360T            | MONE           | USD            | 1.15826    | N/A      | 200,000,000     | USD               | 1010000281284830474L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:48:45.285 | EZ29RL90XNM3 | 360T            | MONE           | EUR            | 1.1581826  | N/A      | 200,000,000     | USD               | 1010000281284830474L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:46:44.656 | EZ6GD12TTRB2 | 360T            | MONE           | USD            | 13.8973602 | N/A      | 5,000,000       | USD               | 1010000281285127412   | No                  | ILQD      |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:42:41.861 | EZ6DP0X00800 | 360T            | MONE           | USD            | 110.37518  | N/A      | 27,154,332      | JPY               | 1010000281285127104   | No                  | ILQD      |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:41:50.017 | EZBJWB3M7QL1 | 360T            | MONE           | USD            | 13.827036  | N/A      | 98,338          | ZAR               | 1010000281285126656   | No                  | ILQD      |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:38:53.206 | EZBG85CJ6HQ1 | 360T            | MONE           | MXN            | 20.073431  | N/A      | 103,298,999     | MXN               | 1010000281285126515L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:38:53.206 | EZ54RXT0KGQ4 | 360T            | MONE           | USD            | 20.059571  | N/A      | 103,298,999     | MXN               | 1010000281285126515L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:34:31.115 | EZ54RXT0KGQ4 | 360T            | MONE           | USD            | 20.089045  | N/A      | 1,201,250       | MXN               | 1010000281285126482   | No                  | ILQD      |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:32:10.083 | EZ1VM9XT2TX5 | 360T            | MONE           | TRY            | 4.624254   | N/A      | 50,000,000      | TRY               | 1010000281285123655L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:32:10.083 | EZ2JQFTD8FZ6 | 360T            | MONE           | USD            | 4.6223     | N/A      | 50,000,000      | TRY               | 1010000281285123655L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:32:02.12  | EZ2JQFTD8FZ6 | 360T            | MONE           | USD            | 4.62065    | N/A      | 50,000,000      | TRY               | 1010000281285123561L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:32:02.12  | EZ1VM9XT2TX5 | 360T            | MONE           | TRY            | 4.622603   | N/A      | 50,000,000      | TRY               | 1010000281285123561L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:31:13.826 | EZ54RXT0KGQ4 | 360T            | MONE           | MXN            | 20.096087  | N/A      | 50,000,000      | MXN               | 1010000281285123302L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:31:13.826 | EZ49CH1QZK80 | 360T            | MONE           | USD            | 20.093079  | N/A      | 50,000,000      | MXN               | 1010000281285123302L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:26:28.645 | EZP3DXSBK8P8 | 360T            | MONE           | JPY            | 12.348446  | N/A      | 1,183,000,000   | SEK               | 1010000281285129618L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:26:28.645 | EZ7DH6QLRL08 | 360T            | MONE           | SEK            | 12.345     | N/A      | 1,183,000,000   | SEK               | 1010000281285129618L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:24:56.599 | EZ3YT3RJVZS0 | 360T            | MONE           | USD            | 1.31629    | N/A      | 117,000,000     | GBP               | 1010000281285129590L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:24:56.599 | EZ7YMB50GGJ5 | 360T            | MONE           | GBP            | 1.31432    | N/A      | 117,000,000     | GBP               | 1010000281285129590L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:24:01.564 | EZ3FKV5KZF35 | 360T            | MONE           | JPY            | 110.161    | N/A      | 14,400,000,000  | JPY               | 1010000281285129581L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:24:01.564 | EZ1V720XLW86 | 360T            | MONE           | USD            | 110.402    | N/A      | 14,400,000,000  | JPY               | 1010000281285129581L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:23:24.735 | EZ1V720XLW86 | 360T            | MONE           | USD            | 110.413    | N/A      | 7,200,000,000   | JPY               | 1010000281285129540L1 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:23:24.735 | EZ3FKV5KZF35 | 360T            | MONE           | JPY            | 110.169    | N/A      | 7,200,000,000   | JPY               | 1010000281285129540L2 | No                  | TPAC,ILQD |
| 360T              | 2018-07-25 00:00:00.0 | 2018-06-27 15:23:09.2   | EZ7C4W50J1S8 | 360T            | MONE           | GBP            | 1.79331    | N/A      | 340,000,000     | SGD               | 1010000281285129302L1 | No                  | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:23:09.2   | EZ4XG5XVPLLO | 360T | MONE | SGD | 1.794658  | N/A | 340,000,000   | SGD | 1010000281285129302L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:21:45.003 | EZ3N3R2NFY40 | 360T | MONE | EUR | 1.7039    | N/A | 20,800,000    | NZD | 1010000281285129232L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:21:45.003 | EZ4B2WS60582 | 360T | MONE | NZD | 1.70401   | N/A | 20,800,000    | NZD | 1010000281285129232L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:21:01.265 | EZ7Z3LNZWTW2 | 360T | MONE | JPY | 127.977   | N/A | 5,700,000,000 | JPY | 1010000281285129030L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:21:01.265 | EZ7DYVG3VVR7 | 360T | MONE | EUR | 127.97557 | N/A | 5,700,000,000 | JPY | 1010000281285129030L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:17:39.598 | EZ6T3RLRP1P5 | 360T | MONE | AUD | 1.57159   | N/A | 51,600,000    | AUD | 1010000281285128490L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:17:39.598 | EZBJDTG7M572 | 360T | MONE | EUR | 1.571502  | N/A | 51,600,000    | AUD | 1010000281285128490L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:15:23.964 | EZ49CH1QZK80 | 360T | MONE | USD | 20.029375 | N/A | 333,800,000   | MXN | 1010000281285126313L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:15:23.964 | EZ54RXT0KGQ4 | 360T | MONE | MXN | 20.032075 | N/A | 333,800,000   | MXN | 1010000281285126313L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:15:20.761 | EZBLFBY7BTD9 | 360T | MONE | CHF | 0.992151  | N/A | 1,563,000,000 | CHF | 1010000281285124664L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:15:20.761 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.9949    | N/A | 1,563,000,000 | CHF | 1010000281285124664L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:14:13.682 | EZ14R0SB01F0 | 360T | MONE | USD | 1.329727  | N/A | 1,500,000     | CAD | 1010000281285123701L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:14:13.682 | EZ7J98X97WV7 | 360T | MONE | CAD | 1.3297    | N/A | 1,500,000     | CAD | 1010000281285123701L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:12:27.05  | EZ665GGV1WH5 | 360T | MONE | GBP | 1.31508   | N/A | 7,200,000     | GBP | 1010000281285123676L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:12:27.05  | EZ3YT3RJVZS0 | 360T | MONE | USD | 1.316857  | N/A | 7,200,000     | GBP | 1010000281285123676L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:12:23.671 | EZBLFBY7BTD9 | 360T | MONE | CHF | 0.992151  | N/A | 1,786,000,000 | CHF | 1010000281285123502L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:12:23.671 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.9949    | N/A | 1,786,000,000 | CHF | 1010000281285123502L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:10:54.652 | EZV33NB4YVR6 | 360T | MONE | USD | 1.161994  | N/A | 1,395,000,000 | EUR | 1010000281285121340L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:10:54.652 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.15919   | N/A | 1,395,000,000 | EUR | 1010000281285121340L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:09:41.052 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.15912   | N/A | 600,000,000   | EUR | 1010000281285120623L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:09:41.052 | EZV33NB4YVR6 | 360T | MONE | USD | 1.161924  | N/A | 600,000,000   | EUR | 1010000281285120623L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:08:53.326 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99504   | N/A | 300,000       | USD | 1010000281285110138L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:08:53.326 | EZ6ZWPQW7R48 | 360T | MONE | CHF | 0.97873   | N/A | 300,000       | USD | 1010000281285110138L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:08:17.272 | EZ5M372M9GC2 | 360T | MONE | USD | 1.317936  | N/A | 10,000,000    | GBP | 1010000281285119801L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:08:17.272 | EZ9B68789B77 | 360T | MONE | GBP | 1.314674  | N/A | 10,000,000    | GBP | 1010000281285119801L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:06:51.089 | EZV33NB4YVR6 | 360T | MONE | USD | 1.162215  | N/A | 8,000,000     | USD | 1010000281285119214L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:06:51.089 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.15942   | N/A | 8,000,000     | USD | 1010000281285119214L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:05:44.385 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99493   | N/A | 5,800,000     | CHF | 1010000281285118107L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:05:44.385 | EZBLFBY7BTD9 | 360T | MONE | CHF | 0.992186  | N/A | 5,800,000     | CHF | 1010000281285118107L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:04:51.587 | EZ12FZLYZN65 | 360T | MONE | JPY | 128.0511  | N/A | 280,000,000   | JPY | 1010000281285117997L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:04:51.587 | EZ7Z3LNZWTW2 | 360T | MONE | EUR | 128.028   | N/A | 280,000,000   | JPY | 1010000281285117997L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:02:25.756 | EZWQNLYPH8N0 | 360T | MONE | USD | 1.317187  | N/A | 10,000,000    | GBP | 1010000281285116847L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:02:25.756 | EZ665GGV1WH5 | 360T | MONE | GBP | 1.315273  | N/A | 10,000,000    | GBP | 1010000281285116847L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:01:51.017 | EZ4HCCFQLSZ5 | 360T | MONE | HKD | 9.119325  | N/A | 19,000,000    | HKD | 1010000281285116485L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:01:51.017 | EZ8KV9DXLXL6 | 360T | MONE | EUR | 9.10087   | N/A | 19,000,000    | HKD | 1010000281285116485L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:01:26.054 | EZ665GGV1WH5 | 360T | MONE | GBP | 1.3152935 | N/A | 10,000,000    | GBP | 1010000281285116465L1 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |            |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|------------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:01:26.054 | EZ9PKJHS5960  | 360T | MONE | USD | 1.3163964  | N/A | 10,000,000    | GBP | 1010000281285116465L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:00:15.882 | EZB7NQVT9KN1  | 360T | MONE | PLN | 4.434453   | N/A | 4,000,000     | PLN | 1010000281285124585L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 15:00:15.882 | EZ902KG7V6H1  | 360T | MONE | EUR | 4.34       | N/A | 4,000,000     | PLN | 1010000281285124585L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:59:54.407 | EZLQ9S2TGV67  | 360T | MONE | PLN | 4.3870824  | N/A | 65,000,000    | PLN | 1010000281285124555L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:59:54.407 | EZ902KG7V6H1  | 360T | MONE | EUR | 4.3381     | N/A | 65,000,000    | PLN | 1010000281285124555L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:59:30.301 | EZ590CBW3HV1  | 360T | MONE | CHF | 0.00900256 | N/A | 3,000,000,000 | JPY | 1010000281285109483L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:59:30.301 | EZ6SZL7LKJ1   | 360T | MONE | JPY | 0.0090076  | N/A | 3,000,000,000 | JPY | 1010000281285109483L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:57:57.826 | EZ38L1RXC1S7  | 360T | MONE | USD | 0.99506    | N/A | 50,000,000    | USD | 1010000281285109318L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:57:57.826 | EZ868V14RRP2  | 360T | MONE | CHF | 0.992402   | N/A | 50,000,000    | USD | 1010000281285109318L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:57:47.334 | EZBW6FSL8BQ2  | 360T | MONE | CHF | 1.153698   | N/A | 2,000,000     | CHF | 1010000281285115018L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:57:47.334 | EZV3P1X8W870  | 360T | MONE | EUR | 1.154076   | N/A | 2,000,000     | CHF | 1010000281285115018L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:54:19.627 | EZ4GY3HN5G93  | 360T | MONE | CNH | 7.697473   | N/A | 11,500,000    | CNH | 1010000281285114038L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:54:19.627 | EZVW00W794G4  | 360T | MONE | EUR | 7.66769    | N/A | 11,500,000    | CNH | 1010000281285114038L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:50:17.84  | EZRD2FFY2RF4  | 360T | MONE | ILS | 3.6403     | N/A | 20,000,000    | ILS | 1010000281285114021L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:50:17.84  | EZVBVM35TTK0  | 360T | MONE | USD | 3.640565   | N/A | 20,000,000    | ILS | 1010000281285114021L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:46:24.281 | EZ4YTRVZ396   | 360T | MONE | USD | 1.168434   | N/A | 600,000       | USD | 1010000281285119610L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:46:24.281 | EZ2X8J5HZPG3  | 360T | MONE | EUR | 1.161458   | N/A | 600,000       | USD | 1010000281285119610L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:40:45.366 | EZ9K271J4HR2  | 360T | MONE | ZAR | 13.7183    | N/A | 400,000,000   | ZAR | 1010000281285118283L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:40:45.366 | EZBJWB3M7QL1  | 360T | MONE | USD | 13.716733  | N/A | 400,000,000   | ZAR | 1010000281285118283L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:39:53.676 | EZB1L2VC0C91  | 360T | MONE | SGD | 1.3636     | N/A | 8,000,000     | SGD | 1010000281285118086L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:39:53.676 | EZ9C54BCVXQ9  | 360T | MONE | USD | 1.363645   | N/A | 8,000,000     | SGD | 1010000281285118086L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:39:12.908 | EZ1PRLKLYBM1  | 360T | MONE | USD | 0.68111    | N/A | 7,000,000     | NZD | 1010000281285117888L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:39:12.908 | EZ625CB1WDD2  | 360T | MONE | NZD | 0.681106   | N/A | 7,000,000     | NZD | 1010000281285117888L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:38:33.175 | EZ1V720XLW86  | 360T | MONE | JPY | 110.455    | N/A | 2,700,000,000 | JPY | 1010000281285117737L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:38:33.175 | EZ6DP0X00800  | 360T | MONE | USD | 110.46119  | N/A | 2,700,000,000 | JPY | 1010000281285117737L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:37:59.682 | EZRD2FFY2RF4  | 360T | MONE | ILS | 3.64665    | N/A | 3,000,000     | ILS | 1010000281285117721L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:37:59.682 | EZVBVM35TTK0  | 360T | MONE | USD | 3.646895   | N/A | 3,000,000     | ILS | 1010000281285117721L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:37:12.365 | EZS78RFBMSM1  | 360T | MONE | USD | 0.73903    | N/A | 41,000,000    | AUD | 1010000281285117695L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:37:12.365 | EZV0GFNXM288  | 360T | MONE | AUD | 0.7390336  | N/A | 41,000,000    | AUD | 1010000281285117695L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:35:54.7   | EZQFNNXRZR67  | 360T | MONE | USD | 282.143    | N/A | 10,000,000    | USD | 1010000281285110631L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:35:54.7   | EZVP5WY9HCK4  | 360T | MONE | HUF | 280.6007   | N/A | 10,000,000    | USD | 1010000281285110631L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:34:51.757 | EZ3B5XX3FPT9  | 360T | MONE | HUF | 281.0172   | N/A | 20,000,000    | USD | 1010000281285109833L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:34:51.757 | EZQFNNXRZR67  | 360T | MONE | USD | 282.146    | N/A | 20,000,000    | USD | 1010000281285109833L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:29:21.547 | EZ29JHMTCD1D8 | 360T | MONE | GBP | 0.882937   | N/A | 600,000       | GBP | 1010000281285107232L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:29:21.547 | EZVVFLZ99FN9  | 360T | MONE | EUR | 0.88188    | N/A | 600,000       | GBP | 1010000281285107232L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:28:16.184 | EZ931YDHZYQ5  | 360T | MONE | USD | 1.1611191  | N/A | 300,000,000   | USD | 101000028128511414L2  | No | TPAC,ILQD |



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |                  |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|------------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:28:16.184 | EZ1F2BNZPN26     | 360T | MONE | EUR | 1.1604564 | N/A | 300,000,000   | USD | 1010000281285111414L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:27:22.523 | EZ83BYP78C38     | 360T | MONE | EUR | 1.54249   | N/A | 500,000       | CAD | 1010000281285110663L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:27:22.523 | EZ1BW1MCPMW6360T | 360T | MONE | CAD | 1.5517712 | N/A | 500,000       | CAD | 1010000281285110663L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:26:01.858 | EZ6DJQD6JBT3     | 360T | MONE | EUR | 0.881897  | N/A | 50,000        | GBP | 1010000281285107162   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:23:21.983 | EZ29RL90XNM3     | 360T | MONE | USD | 1.160723  | N/A | 33,000,000    | EUR | 1010000281285112195L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:23:21.983 | EZ1F2BNZPN26     | 360T | MONE | EUR | 1.1606489 | N/A | 33,000,000    | EUR | 1010000281285112195L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:22:13.406 | EZ99GKFMNJC2     | 360T | MONE | GBP | 1.307613  | N/A | 654,676.14    | CHF | 1010000281285114382L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:22:13.406 | EZ99GKFMNJC2     | 360T | MONE | GBP | 1.307613  | N/A | 1,550,618.06  | CHF | 1010000281285114382L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:22:13.406 | EZ99GKFMNJC2     | 360T | MONE | GBP | 1.307613  | N/A | 133,435.83    | CHF | 1010000281285114382L3 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:22:13.406 | EZ99GKFMNJC2     | 360T | MONE | GBP | 1.307613  | N/A | 3,641,269.96  | CHF | 1010000281285114382L4 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:40.088 | EZ1MVQFS7355     | 360T | MONE | GBP | 8.438717  | N/A | 1,499,017.23  | DKK | 1010000281285114363L3 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:40.088 | EZ1MVQFS7355     | 360T | MONE | GBP | 8.438717  | N/A | 128,995.41    | DKK | 1010000281285114363L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:40.088 | EZ1MVQFS7355     | 360T | MONE | GBP | 8.438717  | N/A | 632,890.1     | DKK | 1010000281285114363L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:40.088 | EZ1MVQFS7355     | 360T | MONE | GBP | 8.438717  | N/A | 3,520,097.27  | DKK | 1010000281285114363L4 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:03.945 | EZVPGZDLV3T4     | 360T | MONE | GBP | 1.3157881 | N/A | 20,000,000    | GBP | 1010000281285108905L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:03.945 | EZ9B68789B77     | 360T | MONE | USD | 1.315846  | N/A | 20,000,000    | GBP | 1010000281285108905L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:03.564 | EZ89B1HC6J95     | 360T | MONE | EUR | 0.8828449 | N/A | 19,844,921.31 | EUR | 1010000281285114347L4 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:03.564 | EZ89B1HC6J95     | 360T | MONE | EUR | 0.8828449 | N/A | 3,567,984.97  | EUR | 1010000281285114347L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:03.564 | EZ89B1HC6J95     | 360T | MONE | EUR | 0.8828449 | N/A | 8,450,868.44  | EUR | 1010000281285114347L3 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:21:03.564 | EZ89B1HC6J95     | 360T | MONE | EUR | 0.8828449 | N/A | 727,225.28    | EUR | 1010000281285114347L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:20:27.085 | EZBF8Z0CNLG2     | 360T | MONE | GBP | 10.717988 | N/A | 13,390,546.39 | NOK | 1010000281285114313L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:20:27.085 | EZBF8Z0CNLG2     | 360T | MONE | GBP | 10.717988 | N/A | 31,444,619.11 | NOK | 1010000281285114313L3 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:20:27.085 | EZBF8Z0CNLG2     | 360T | MONE | GBP | 10.717988 | N/A | 1,152,300.96  | NOK | 1010000281285114313L4 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:20:27.085 | EZBF8Z0CNLG2     | 360T | MONE | GBP | 10.717988 | N/A | 5,653,533.55  | NOK | 1010000281285114313L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:20:01.683 | EZ1F2BNZPN26     | 360T | MONE | EUR | 1.160785  | N/A | 2,400,000     | USD | 1010000281285108052L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:20:01.683 | EZ29RL90XNM3     | 360T | MONE | USD | 1.160861  | N/A | 2,400,000     | USD | 1010000281285108052L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:19:45.233 | EZ6RZ3WYRN91     | 360T | MONE | GBP | 11.699729 | N/A | 10,924,880.73 | SEK | 1010000281285114234L3 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:19:45.233 | EZ6RZ3WYRN91     | 360T | MONE | GBP | 11.699729 | N/A | 25,875,874.1  | SEK | 1010000281285114234L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:19:45.233 | EZ6RZ3WYRN91     | 360T | MONE | GBP | 11.699729 | N/A | 2,226,704.86  | SEK | 1010000281285114234L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:19:45.233 | EZ6RZ3WYRN91     | 360T | MONE | GBP | 11.699729 | N/A | 60,763,540.31 | SEK | 1010000281285114234L4 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:11:49.164 | EZCFPZR2J940     | 360T | MONE | ZAR | 16.211506 | N/A | 2,500,000     | EUR | 1010000281285100935L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:11:49.164 | EZ6D3PK0XC85     | 360T | MONE | EUR | 15.91298  | N/A | 2,500,000     | EUR | 1010000281285100935L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:06:13.106 | EZ29RL90XNM3     | 360T | MONE | USD | 1.160694  | N/A | 20,000,000    | USD | 1010000281285098866L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:06:13.106 | EZ1F2BNZPN26     | 360T | MONE | EUR | 1.160618  | N/A | 20,000,000    | USD | 1010000281285098866L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:05:02.412 | EZ75FKPSZJQ4     | 360T | MONE | EUR | 0.881938  | N/A | 279,500,000   | GBP | 1010000281285105170L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:05:02.412 | EZ6DJQD6JBT3     | 360T | MONE | GBP | 0.881957  | N/A | 279,500,000   | GBP | 1010000281285105170L2 | No | TPAC,ILQD |

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:04:44.891 | EZ6DJQD6JBT3 | 360T | MONE | GBP | 0.881868  | N/A | 4,000,000   | GBP | 1010000281285104200L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:04:44.891 | EZ75FKPSZJQ4 | 360T | MONE | EUR | 0.8818455 | N/A | 4,000,000   | GBP | 1010000281285104200L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:04:43.986 | EZXJXW910R75 | 360T | MONE | EUR | 10.334315 | N/A | 7,000,000   | SEK | 1010000281285103830L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:04:43.986 | EZ768FSP2XP5 | 360T | MONE | SEK | 10.33429  | N/A | 7,000,000   | SEK | 1010000281285103830L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:04:23.775 | EZ96T6HNVZ46 | 360T | MONE | CAD | 1.5458258 | N/A | 6,070,000   | CAD | 1010000281285103820L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:04:23.775 | EZ83BYP78C38 | 360T | MONE | EUR | 1.54342   | N/A | 6,070,000   | CAD | 1010000281285103820L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:03:25.141 | EZV7RHG7LN05 | 360T | MONE | EUR | 0.888687  | N/A | 180,000     | GBP | 1010000281284817117L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:03:25.141 | EZ6VVQPSJZ04 | 360T | MONE | EUR | 0.8895535 | N/A | 180,000     | GBP | 1010000281284817117L3 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:03:25.141 | EZBWMJHQG6B2 | 360T | MONE | EUR | 0.890633  | N/A | 180,000     | GBP | 1010000281284817117L4 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:03:25.141 | EZT51MJX9PC5 | 360T | MONE | EUR | 0.887688  | N/A | 180,000     | GBP | 1010000281284817117L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:02:25.235 | EZ4MHCQ4KSC0 | 360T | MONE | CHF | 0.9950477 | N/A | 60,000,000  | CHF | 1010000281285103328L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:02:25.235 | EZVQQ1RTJ352 | 360T | MONE | USD | 0.9951257 | N/A | 60,000,000  | CHF | 1010000281285103328L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:01:59.058 | EZ9B68789B77 | 360T | MONE | USD | 1.3157566 | N/A | 60,000,000  | GBP | 1010000281285096333L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 14:01:59.058 | EZVPGZDLV3T4 | 360T | MONE | GBP | 1.3157022 | N/A | 60,000,000  | GBP | 1010000281285096333L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:59:32.918 | EZVPGZDLV3T4 | 360T | MONE | GBP | 1.315591  | N/A | 15,000,000  | GBP | 1010000281285094880L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:59:32.918 | EZ9B68789B77 | 360T | MONE | USD | 1.315646  | N/A | 15,000,000  | GBP | 1010000281285094880L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:49:44.231 | EZ1R85X2S6V4 | 360T | MONE | USD | 0.979654  | N/A | 150,000     | USD | 1010000281285092345   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:47:58.214 | EZ6DJQD6JBT3 | 360T | MONE | EUR | 0.881907  | N/A | 100,000     | GBP | 1010000281285097416   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:46:22.46  | EZ1F87YT7403 | 360T | MONE | CHF | 1.152039  | N/A | 1,200,000   | EUR | 1010000281285090593L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:46:22.46  | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15436   | N/A | 1,200,000   | EUR | 1010000281285090593L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:46:22.086 | EZ7V82D778K8 | 360T | MONE | EUR | 326.6581  | N/A | 16,100,000  | HUF | 1010000281285096850   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:46:19.621 | EZJFJR282H3  | 360T | MONE | EUR | 4.2720763 | N/A | 2,160,472.8 | AED | 1010000281284816826L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:46:19.621 | EZ63FT8JCGM5 | 360T | MONE | EUR | 4.2627    | N/A | 2,160,472.8 | AED | 1010000281284816826L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:44:40.459 | EZBJDTG7M572 | 360T | MONE | EUR | 1.5735076 | N/A | 10,000      | AUD | 1010000281285091688   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:38:48.882 | EZ54RXT0KGQ4 | 360T | MONE | USD | 20.004344 | N/A | 137,000,000 | MXN | 1010000281285096513L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:38:48.882 | EZ7VN64Y63X9 | 360T | MONE | MXN | 20.027695 | N/A | 137,000,000 | MXN | 1010000281285096513L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:38:24.062 | EZB2YMZC3P73 | 360T | MONE | RON | 4.6877424 | N/A | 25,000,000  | EUR | 1010000281285093768L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:38:24.062 | EZ1SK01QK860 | 360T | MONE | EUR | 4.6536    | N/A | 25,000,000  | EUR | 1010000281285093768L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:36:35.172 | EZ9K271J4HR2 | 360T | MONE | ZAR | 13.7212   | N/A | 250,000,000 | ZAR | 1010000281285091041L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:36:35.172 | EZBJWB3M7QL1 | 360T | MONE | USD | 13.719633 | N/A | 250,000,000 | ZAR | 1010000281285091041L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:35:55.819 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1601457 | N/A | 42,050,000  | USD | 1010000281285093797L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:35:55.819 | EZ29RL90XNM3 | 360T | MONE | USD | 1.1602229 | N/A | 42,050,000  | USD | 1010000281285093797L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:34:35.534 | EZ66MYMKV6K6 | 360T | MONE | EUR | 7.4505    | N/A | 50,000,000  | DKK | 1010000281285093110L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:34:35.534 | EZMY92GRWZK3 | 360T | MONE | DKK | 7.447823  | N/A | 50,000,000  | DKK | 1010000281285093110L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:34:12.522 | EZ100HDPX0K2 | 360T | MONE | NZD | 1.7101479 | N/A | 1,500,000   | NZD | 1010000281285095408L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:34:12.522 | EZ4B2WS60582 | 360T | MONE | EUR | 1.70614   | N/A | 1,500,000   | NZD | 1010000281285095408L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:33:27.263 | EZ1S2JKWQBS4 | 360T | MONE | USD | 7.84819   | N/A | 85,000,000    | HKD | 1010000281285095203L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:33:27.263 | EZ48CVHP5QC7 | 360T | MONE | HKD | 7.836036  | N/A | 85,000,000    | HKD | 1010000281285095203L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:32:02.169 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.160454  | N/A | 34,037.38     | USD | 1010000281285093418   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:30:38.015 | EZ9K271J4HR2 | 360T | MONE | ZAR | 13.7252   | N/A | 150,000,000   | ZAR | 1010000281285090257L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:30:38.015 | EZBJWB3M7QL1 | 360T | MONE | USD | 13.723717 | N/A | 150,000,000   | ZAR | 1010000281285090257L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:29:49.651 | EZ7CB1KX7R51 | 360T | MONE | USD | 3.737351  | N/A | 16,500,000    | PLN | 1010000281285090186L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:29:49.651 | EZBCW50H9KV2 | 360T | MONE | PLN | 3.736087  | N/A | 16,500,000    | PLN | 1010000281285090186L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:29:27.493 | EZV33NB4YVR6 | 360T | MONE | USD | 1.163622  | N/A | 5,690,030     | USD | 1010000281285093210L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:29:27.493 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16083   | N/A | 5,690,030     | USD | 1010000281285093210L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:57.393 | EZTRTNVNLGP6 | 360T | MONE | RON | 4.00795   | N/A | 1,000,000     | RON | 1010000281285090032L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:57.393 | EZ2P3Z5KK1J1 | 360T | MONE | USD | 4.0047651 | N/A | 1,000,000     | RON | 1010000281285090032L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:52.851 | EZ625CB1WDD2 | 360T | MONE | NZD | 0.680727  | N/A | 3,400,000     | NZD | 1010000281285089916L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:52.851 | EZ24XM5XPGF1 | 360T | MONE | USD | 0.6807444 | N/A | 3,400,000     | NZD | 1010000281285089916L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:31.126 | EZ81M2D5HJ52 | 360T | MONE | USD | 8.164055  | N/A | 4,500,000     | NOK | 1010000281285089902L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:31.126 | EZ4ZTSDSND57 | 360T | MONE | NOK | 8.1570865 | N/A | 4,500,000     | NOK | 1010000281285089902L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:11.599 | EZV0PRRYZFM6 | 360T | MONE | JPY | 110.2073  | N/A | 7,100,000     | JPY | 1010000281285089858L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:28:11.599 | EZ6DP0X00800 | 360T | MONE | USD | 110.3693  | N/A | 7,100,000     | JPY | 1010000281285089858L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:45.512 | EZ1Y1J43YP73 | 360T | MONE | CHF | 0.9919924 | N/A | 1,200,000     | CHF | 1010000281285089837L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:45.512 | EZ4MHCQ4KSC0 | 360T | MONE | USD | 0.9937763 | N/A | 1,200,000     | CHF | 1010000281285089837L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:45.298 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1606762 | N/A | 10,000,000    | EUR | 1010000281285094454L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:45.298 | EZ29RL90XNM3 | 360T | MONE | USD | 1.1607539 | N/A | 10,000,000    | EUR | 1010000281285094454L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:27.909 | EZ8TK2J1SSV5 | 360T | MONE | USD | 0.7374252 | N/A | 2,000,000     | AUD | 1010000281285089791L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:27.909 | EZV0GFNXM288 | 360T | MONE | AUD | 0.737406  | N/A | 2,000,000     | AUD | 1010000281285089791L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:20.147 | EZ1V720XLW86 | 360T | MONE | JPY | 110.376   | N/A | 2,000,000,000 | JPY | 1010000281285092417L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:20.147 | EZ6DP0X00800 | 360T | MONE | USD | 110.3823  | N/A | 2,000,000,000 | JPY | 1010000281285092417L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:05.494 | EZ6DP0X00800 | 360T | MONE | USD | 110.4021  | N/A | 600,000,000   | JPY | 1010000281285089622L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:05.494 | EZ976ZXHKTR5 | 360T | MONE | JPY | 110.3444  | N/A | 600,000,000   | JPY | 1010000281285089622L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:01.428 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16059   | N/A | 16,200,000    | EUR | 1010000281285088121L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:27:01.428 | EZLQD4SPKVN8 | 360T | MONE | USD | 1.1678766 | N/A | 16,200,000    | EUR | 1010000281285088121L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:26:58.307 | EZVV33MSKT13 | 360T | MONE | CAD | 1.3295241 | N/A | 10,900,000    | CAD | 1010000281285089541L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:26:58.307 | EZ7J98X97WV7 | 360T | MONE | USD | 1.3301    | N/A | 10,900,000    | CAD | 1010000281285089541L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:26:28.138 | EZ14R0SB01F0 | 360T | MONE | USD | 1.329876  | N/A | 10,900,000    | CAD | 1010000281285089392L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:26:28.138 | EZ7J98X97WV7 | 360T | MONE | CAD | 1.32985   | N/A | 10,900,000    | CAD | 1010000281285089392L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:26:26.081 | EZ9K271J4HR2 | 360T | MONE | ZAR | 13.725    | N/A | 170,000,000   | ZAR | 1010000281284802676L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:26:26.081 | EZBJWB3M7QL1 | 360T | MONE | USD | 13.723433 | N/A | 170,000,000   | ZAR | 1010000281284802676L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:25:41.151 | EZ84PK3RBXS5 | 360T | MONE | USD | 7.84826   | N/A | 45,000,000    | HKD | 1010000281285089314L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:25:41.151 | EZRPP3HMH6L0 | 360T | MONE | HKD | 7.84876   | N/A | 45,000,000  | HKD | 1010000281285089314L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:25:08.085 | EZ75FKPSZJQ4 | 360T | MONE | EUR | 0.881809  | N/A | 4,500       | GBP | 1010000281285089004   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:25:00.37  | EZ75FKPSZJQ4 | 360T | MONE | EUR | 0.8817026 | N/A | 1,000,000   | GBP | 1010000281285094190L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:25:00.37  | EZ6DJQD6JBT3 | 360T | MONE | GBP | 0.8817273 | N/A | 1,000,000   | GBP | 1010000281285094190L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:24:50.389 | EZ1S2JKWQBS4 | 360T | MONE | HKD | 7.8484    | N/A | 300,000,000 | HKD | 1010000281285092998L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:24:50.389 | EZ84PK3RBXS5 | 360T | MONE | USD | 7.848377  | N/A | 300,000,000 | HKD | 1010000281285092998L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:24:07.181 | EZ7J98X97WV7 | 360T | MONE | USD | 1.33009   | N/A | 7,000,000   | CAD | 1010000281285088745L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:24:07.181 | EZV5DCZ5FYN5 | 360T | MONE | CAD | 1.329852  | N/A | 7,000,000   | CAD | 1010000281285088745L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:22:49.527 | EZT3JNQBXBD9 | 360T | MONE | CAD | 1.543863  | N/A | 31,000,000  | CAD | 1010000281285090734L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:22:49.527 | EZ65P4TRLCL7 | 360T | MONE | EUR | 1.543795  | N/A | 31,000,000  | CAD | 1010000281285090734L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:22:34.212 | EZ99JFV0B5X9 | 360T | MONE | JPY | 128.0763  | N/A | 880,000,000 | JPY | 1010000281285093626L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:22:34.212 | EZ7Z3LNZWTW2 | 360T | MONE | EUR | 128.075   | N/A | 880,000,000 | JPY | 1010000281285093626L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:22:28.013 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153288  | N/A | 8,000       | CHF | 1010000281285088396   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:21:37.453 | EZB1L2VC0C91 | 360T | MONE | SGD | 1.3637    | N/A | 70,000,000  | SGD | 1010000281285092784L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:21:37.453 | EZ9C54BCVXQ9 | 360T | MONE | USD | 1.3637725 | N/A | 70,000,000  | SGD | 1010000281285092784L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:20:57.776 | EZ75FKPSZJQ4 | 360T | MONE | EUR | 0.881854  | N/A | 10,000,000  | EUR | 1010000281285093282L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:20:57.776 | EZ6DJQD6JBT3 | 360T | MONE | GBP | 0.881878  | N/A | 10,000,000  | EUR | 1010000281285093282L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:20:26.241 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.159964  | N/A | 100,000     | USD | 1010000281285088136   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:19:30.056 | EZ54RXT0KGQ4 | 360T | MONE | USD | 20.011178 | N/A | 10,000,000  | MXN | 1010000281285092598L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:19:30.056 | EZ575KGFN7D4 | 360T | MONE | MXN | 20.0141   | N/A | 10,000,000  | MXN | 1010000281285092598L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:17:20.563 | EZ1PRLKLYBM1 | 360T | MONE | USD | 0.68053   | N/A | 1,000,000   | NZD | 1010000281285092292L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:17:20.563 | EZ625CB1WDD2 | 360T | MONE | NZD | 0.6805268 | N/A | 1,000,000   | NZD | 1010000281285092292L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:16:44.406 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16011   | N/A | 16,370,000  | EUR | 1010000281285082807L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:16:44.406 | EZLQD4SPKVN8 | 360T | MONE | USD | 1.1673908 | N/A | 16,370,000  | EUR | 1010000281285082807L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:15:36.755 | EZVGGCRBD4H7 | 360T | MONE | AED | 3.6730576 | N/A | 5,000,000   | USD | 1010000281285087305L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:15:36.755 | EZ7S1MPN3G24 | 360T | MONE | USD | 3.67293   | N/A | 5,000,000   | USD | 1010000281285087305L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:14:36.228 | EZ4KKQMFO1N8 | 360T | MONE | GBP | 0.884279  | N/A | 3,500,000   | GBP | 1010000281285091266L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:14:36.228 | EZVVFZ99FN9  | 360T | MONE | EUR | 0.88181   | N/A | 3,500,000   | GBP | 1010000281285091266L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:13:53.686 | EZVVFZ99FN9  | 360T | MONE | EUR | 0.88175   | N/A | 50,000,000  | GBP | 1010000281285090671L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:13:53.686 | EZV5KGZJ0YR5 | 360T | MONE | GBP | 0.8870721 | N/A | 50,000,000  | GBP | 1010000281285090671L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:13:23.391 | EZVVFZ99FN9  | 360T | MONE | GBP | 0.88191   | N/A | 120,000,000 | GBP | 1010000281285090585L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:13:23.391 | EZ6DJQD6JBT3 | 360T | MONE | EUR | 0.881889  | N/A | 120,000,000 | GBP | 1010000281285090585L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:13:05.299 | EZV0GFNXM288 | 360T | MONE | AUD | 0.7376532 | N/A | 14,000,000  | AUD | 1010000281285091127L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:13:05.299 | EZS78RFBMSM1 | 360T | MONE | USD | 0.73765   | N/A | 14,000,000  | AUD | 1010000281285091127L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:53.453 | EZ65470VQJ52 | 360T | MONE | EUR | 5.372745  | N/A | 10,000,000  | TRY | 1010000281285090321L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:53.453 | EZ1H42JMJR40 | 360T | MONE | TRY | 5.37537   | N/A | 10,000,000  | TRY | 1010000281285090321L2 | No | TPAC,ILQD |



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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:35.091 | EZVFH0FRQFQ9 | 360T | MONE | EUR | 1.582261  | N/A | 3,000,000     | SGD | 1010000281285090273L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:35.091 | EZV6FMZCBGK7 | 360T | MONE | SGD | 1.58232   | N/A | 3,000,000     | SGD | 1010000281285090273L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:22.28  | EZ768FSP2XP5 | 360T | MONE | SEK | 10.3408   | N/A | 44,000,000    | SEK | 1010000281285090247L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:22.28  | EZXJXW910R75 | 360T | MONE | EUR | 10.340857 | N/A | 44,000,000    | SEK | 1010000281285090247L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:14.715 | EZB9GV4J34B8 | 360T | MONE | CHF | 1.152138  | N/A | 4,000,000     | CHF | 1010000281285087211L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:14.715 | EZVGQRGYSZ63 | 360T | MONE | EUR | 1.152641  | N/A | 4,000,000     | CHF | 1010000281285087211L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:03.063 | EZ897M88D830 | 360T | MONE | PLN | 3.7385    | N/A | 5,000,000     | PLN | 1010000281285090160L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:10:03.063 | EZ7CB1KX7R51 | 360T | MONE | USD | 3.73856   | N/A | 5,000,000     | PLN | 1010000281285090160L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:48.875 | EZ3N3R2NFY40 | 360T | MONE | EUR | 1.7048626 | N/A | 2,000,000     | NZD | 1010000281285090047L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:48.875 | EZ4B2WS60582 | 360T | MONE | NZD | 1.70496   | N/A | 2,000,000     | NZD | 1010000281285090047L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:36.257 | EZBHXFJ8VQY6 | 360T | MONE | EUR | 9.4765104 | N/A | 225,000,000   | NOK | 1010000281285089994L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:36.257 | EZ7WBC2T3S62 | 360T | MONE | NOK | 9.47674   | N/A | 225,000,000   | NOK | 1010000281285089994L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:23.052 | EZDB218SP522 | 360T | MONE | USD | 1.317653  | N/A | 100,000,000   | GBP | 1010000281285089934L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:23.052 | EZVJ54VXQNH6 | 360T | MONE | GBP | 1.317276  | N/A | 100,000,000   | GBP | 1010000281285089934L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:21.446 | EZ575KGFN7D4 | 360T | MONE | MXN | 19.9602   | N/A | 96,000,000    | MXN | 1010000281285089756L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:09:21.446 | EZ54RXT0KGQ4 | 360T | MONE | USD | 19.957268 | N/A | 96,000,000    | MXN | 1010000281285089756L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:08:35.228 | EZ1V720XLW86 | 360T | MONE | JPY | 110.241   | N/A | 4,800,000,000 | JPY | 1010000281285089747L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:08:35.228 | EZ6DP0X00800 | 360T | MONE | USD | 110.2471  | N/A | 4,800,000,000 | JPY | 1010000281285089747L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:32.234 | EZ7LX40V9DY4 | 360T | MONE | HUF | 327.13    | N/A | 300,000,000   | HUF | 1010000281285089497L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:32.234 | EZ7V82D778K8 | 360T | MONE | EUR | 327.1303  | N/A | 300,000,000   | HUF | 1010000281285089497L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:18.977 | EZ8KV9DXLXL6 | 360T | MONE | HKD | 9.108     | N/A | 10,000,000    | HKD | 1010000281285089431L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:18.977 | EZ2CLTCG47W4 | 360T | MONE | EUR | 9.10735   | N/A | 10,000,000    | HKD | 1010000281285089431L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:09.982 | EZ1S475P6JM0 | 360T | MONE | CNH | 6.60405   | N/A | 20,000,000    | USD | 1010000281285089231L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:09.982 | EZ505X1RKCG8 | 360T | MONE | USD | 6.60271   | N/A | 20,000,000    | USD | 1010000281285089231L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:03.884 | EZXJXW910R75 | 360T | MONE | EUR | 10.341781 | N/A | 100,000       | SEK | 1010000281285085677   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:01.543 | EZ5SJ1P8WHR6 | 360T | MONE | CZK | 22.2688   | N/A | 30,000,000    | CZK | 1010000281285089045L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:07:01.543 | EZ2B0PCHH8J8 | 360T | MONE | USD | 22.2699   | N/A | 30,000,000    | CZK | 1010000281285089045L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:06:44.16  | EZ83BYP78C38 | 360T | MONE | CAD | 1.54364   | N/A | 15,000,000    | CAD | 1010000281285088890L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:06:44.16  | EZT3JNQBXBD9 | 360T | MONE | EUR | 1.5435688 | N/A | 15,000,000    | CAD | 1010000281285088890L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:06:31.79  | EZ6T3RLRP1P5 | 360T | MONE | AUD | 1.57246   | N/A | 5,000,000     | AUD | 1010000281285088654L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:06:31.79  | EZBJDTG7M572 | 360T | MONE | EUR | 1.5723548 | N/A | 5,000,000     | AUD | 1010000281285088654L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:06:18.971 | EZ9LMQW50JM1 | 360T | MONE | CHF | 1.15247   | N/A | 30,000,000    | CHF | 1010000281285088235L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:06:18.971 | EZVGQRGYSZ63 | 360T | MONE | EUR | 1.1524841 | N/A | 30,000,000    | CHF | 1010000281285088235L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:05:33.859 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1599945 | N/A | 36,000,000    | USD | 1010000281285085900L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:05:33.859 | EZ29RL90XNM3 | 360T | MONE | USD | 1.1600718 | N/A | 36,000,000    | USD | 1010000281285085900L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:04:55.579 | EZ3TXWQRVMH1 | 360T | MONE | EUR | 1.166666  | N/A | 47,760        | USD | 1010000281285085481   | No | ILQD      |

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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:04:54.133 | EZ3TXWQRVMH1  | 360T | MONE | EUR | 1.166646  | N/A | 47,520        | USD | 1010000281285085414   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:04:52.319 | EZ1DT2XLVH76  | 360T | MONE | EUR | 1.166045  | N/A | 49,200        | USD | 1010000281285084441   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:04:50.296 | EZ3DHRR56B81  | 360T | MONE | EUR | 1.167302  | N/A | 46,080        | USD | 1010000281285084435   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:04:40.834 | EZ6DJQD6JBT3  | 360T | MONE | GBP | 0.882048  | N/A | 2,500,000     | EUR | 1010000281285080967L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:04:40.834 | EZ75FKPSZJQ4  | 360T | MONE | EUR | 0.882025  | N/A | 2,500,000     | EUR | 1010000281285080967L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:03:38.578 | EZ49VB10Q4W9  | 360T | MONE | EUR | 1.162436  | N/A | 10,000,000    | EUR | 1010000281285087623   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:03:34.616 | EZ49VB10Q4W9  | 360T | MONE | EUR | 1.162506  | N/A | 10,000,000    | EUR | 1010000281285086916   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:03:18.588 | EZ6DP0X00800  | 360T | MONE | USD | 110.2964  | N/A | 3,500,000,000 | JPY | 1010000281285083285L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:03:18.588 | EZ1V720XLW86  | 360T | MONE | JPY | 110.29    | N/A | 3,500,000,000 | JPY | 1010000281285083285L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:02:58.918 | EZ505X1RKCG8  | 360T | MONE | CNH | 6.60249   | N/A | 100,000,000   | CNH | 1010000281285085065L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:02:58.918 | EZ1HMGK5MVK5  | 360T | MONE | USD | 6.6024402 | N/A | 100,000,000   | CNH | 1010000281285085065L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:02:29.946 | EZ1S475P6JM0  | 360T | MONE | CNH | 6.60452   | N/A | 30,000,000    | USD | 1010000281285086381L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:02:29.946 | EZ505X1RKCG8  | 360T | MONE | USD | 6.60318   | N/A | 30,000,000    | USD | 1010000281285086381L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:02:12.771 | EZ29RL90XNM3  | 360T | MONE | USD | 1.159733  | N/A | 35,000,000    | USD | 1010000281285083456L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:02:12.771 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.159656  | N/A | 35,000,000    | USD | 1010000281285083456L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:00:01.714 | EZ38L1RXC1S7  | 360T | MONE | USD | 0.99347   | N/A | 600,000       | USD | 1010000281285080305L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 13:00:01.714 | EZV1L5WLQX60  | 360T | MONE | CHF | 0.986428  | N/A | 600,000       | USD | 1010000281285080305L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:59:24.021 | EZ29RL90XNM3  | 360T | MONE | USD | 1.1595034 | N/A | 9,000,000     | USD | 1010000281285082781L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:59:24.021 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.1594267 | N/A | 9,000,000     | USD | 1010000281285082781L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:59:15.982 | EZH1DCRW7GH7  | 360T | MONE | EUR | 1.15216   | N/A | 20,000        | CHF | 1010000281285075903   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:57:37.195 | EZH1DCRW7GH7  | 360T | MONE | EUR | 1.15255   | N/A | 17,000        | CHF | 1010000281285074261   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:56:01.601 | EZ81M2D5HJ52  | 360T | MONE | USD | 8.1674353 | N/A | 3,400,000     | NOK | 1010000281285084241L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:56:01.601 | EZB2DCXQXZV2  | 360T | MONE | NOK | 8.1671    | N/A | 3,400,000     | NOK | 1010000281285084241L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:55:03.927 | EZ86PJJ660Z6  | 360T | MONE | EUR | 1.176824  | N/A | 15,000,000    | USD | 1010000281285083587   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:54:33.72  | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.1599887 | N/A | 10,000        | USD | 1010000281285082964   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:54:28.168 | EZH1DCRW7GH7  | 360T | MONE | EUR | 1.1525    | N/A | 30,500        | CHF | 1010000281285072296   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:53:33.301 | EZ1V720XLW86  | 360T | MONE | JPY | 110.234   | N/A | 125,000,000   | JPY | 1010000281285083146L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:53:33.301 | EZ6DP0X00800  | 360T | MONE | USD | 110.24041 | N/A | 125,000,000   | JPY | 1010000281285083146L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:52:38.575 | EZDB218SP522  | 360T | MONE | USD | 1.317945  | N/A | 150,000,000   | GBP | 1010000281285082503L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:52:38.575 | EZ45CVKTF825  | 360T | MONE | GBP | 1.31744   | N/A | 150,000,000   | GBP | 1010000281285082503L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:52:18.333 | EZ1S2JKWQBS4  | 360T | MONE | HKD | 7.84789   | N/A | 5,500,000     | HKD | 1010000281285082002L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:52:18.333 | EZ84PK3RBS5   | 360T | MONE | USD | 7.84785   | N/A | 5,500,000     | HKD | 1010000281285082002L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:51:12.076 | EZ17H3YFYXYW9 | 360T | MONE | DKK | 6.42029   | N/A | 350,000       | DKK | 1010000281285081708L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:51:12.076 | EZ6CZPH4PZ81  | 360T | MONE | USD | 6.4207611 | N/A | 350,000       | DKK | 1010000281285081708L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:47:44.756 | EZ1S475P6JM0  | 360T | MONE | CNH | 6.60345   | N/A | 20,000,000    | USD | 1010000281285080633L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:47:44.756 | EZ505X1RKCG8  | 360T | MONE | USD | 6.60211   | N/A | 20,000,000    | USD | 1010000281285080633L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |            |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:47:06.104 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.152879   | N/A | 120,000       | CHF | 1010000281285080008   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:44:32.907 | EZ4QLSPBZWP7 | 360T | MONE | EUR | 15.9165414 | N/A | 200,000       | ZAR | 1010000281285069117   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:43:09.802 | EZ6DJQD6JBT3 | 360T | MONE | GBP | 0.881756   | N/A | 100,000,000   | GBP | 1010000281285078813L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:43:09.802 | EZ75FKPSZJQ4 | 360T | MONE | EUR | 0.881736   | N/A | 100,000,000   | GBP | 1010000281285078813L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:41:20.197 | EZ29RL90XNM3 | 360T | MONE | USD | 1.1613235  | N/A | 40,000,000    | USD | 1010000281285079472L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:41:20.197 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1612482  | N/A | 40,000,000    | USD | 1010000281285079472L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:41:14.804 | EZ7FNZW08711 | 360T | MONE | RUB | 75.5600169 | N/A | 12,000,000    | RUB | 1010000281285078604L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:41:14.804 | EZ24MDKN79T7 | 360T | MONE | EUR | 73.4848    | N/A | 12,000,000    | RUB | 1010000281285078604L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:40:37.093 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153068   | N/A | 65,000        | CHF | 1010000281285068687   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:40:27.25  | EZ2B0PCHH8J8 | 360T | MONE | USD | 22.21985   | N/A | 300,000,000   | CZK | 1010000281284802647L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:40:27.25  | EZ5S1P8WHR6  | 360T | MONE | CZK | 22.2188    | N/A | 300,000,000   | CZK | 1010000281284802647L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:38:40.115 | EZ6DJQD6JBT3 | 360T | MONE | EUR | 0.8815701  | N/A | 40,000        | GBP | 1010000281285078063   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:38:05.536 | EZDB218SP522 | 360T | MONE | USD | 1.31903    | N/A | 125,000,000   | GBP | 1010000281285078525L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:38:05.536 | EZ45CVKTF825 | 360T | MONE | GBP | 1.318528   | N/A | 125,000,000   | GBP | 1010000281285078525L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:38:03.621 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153398   | N/A | 15,000        | CHF | 1010000281285067254   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:37:34.896 | EZ9H77G2KTQ7 | 360T | MONE | SEK | 8.9109784  | N/A | 56,000,000    | SEK | 1010000281285079102L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:37:34.896 | EZVTRLY6LDC8 | 360T | MONE | USD | 8.91145    | N/A | 56,000,000    | SEK | 1010000281285079102L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:37:00.133 | EZ81M2D5HJ52 | 360T | MONE | NOK | 8.1616873  | N/A | 18,000,000    | NOK | 1010000281285078658L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:37:00.133 | EZGNJS7DMD11 | 360T | MONE | USD | 8.162115   | N/A | 18,000,000    | NOK | 1010000281285078658L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:36:18.832 | EZ70CF9MFZC1 | 360T | MONE | USD | 6.4188932  | N/A | 115,000,000   | DKK | 1010000281285078475L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:36:18.832 | EZ6CZPH4PZ81 | 360T | MONE | DKK | 6.418497   | N/A | 115,000,000   | DKK | 1010000281285078475L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:35:16.734 | EZLQD4SPKVN8 | 360T | MONE | USD | 1.168136   | N/A | 12,500,000    | EUR | 1010000281285074170L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:35:16.734 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16088    | N/A | 12,500,000    | EUR | 1010000281285074170L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:34:23.685 | EZ1S475P6JM0 | 360T | MONE | CNH | 6.60365    | N/A | 20,000,000    | USD | 1010000281285078004L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:34:23.685 | EZ505X1RKCG8 | 360T | MONE | USD | 6.60231    | N/A | 20,000,000    | USD | 1010000281285078004L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:32:08.399 | EZ65P4TRLCL7 | 360T | MONE | EUR | 1.5439573  | N/A | 24,500,000    | CAD | 1010000281285076755L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:32:08.399 | EZT3JNQBXBD9 | 360T | MONE | CAD | 1.5440294  | N/A | 24,500,000    | CAD | 1010000281285076755L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:26:36.333 | EZ36W7J08G67 | 360T | MONE | SEK | 8.904083   | N/A | 1,000,000,000 | SEK | 1010000281285065603L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:26:36.333 | EZ70QM8S6V78 | 360T | MONE | USD | 8.90629    | N/A | 1,000,000,000 | SEK | 1010000281285065603L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:26:12.848 | EZ9B68789B77 | 360T | MONE | USD | 1.3176455  | N/A | 9,500,000     | GBP | 1010000281285076352L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:26:12.848 | EZVPGZDLV3T4 | 360T | MONE | GBP | 1.317593   | N/A | 9,500,000     | GBP | 1010000281285076352L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:25:32.952 | EZ8S2HM7S1M4 | 360T | MONE | CNH | 6.616297   | N/A | 1,500,000     | CNH | 1010000281285075603L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:25:32.952 | EZ505X1RKCG8 | 360T | MONE | USD | 6.6022     | N/A | 1,500,000     | CNH | 1010000281285075603L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:24:52.601 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1614449  | N/A | 166,000,000   | USD | 1010000281285076320L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:24:52.601 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.1616     | N/A | 166,000,000   | USD | 1010000281285076320L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:23:57.57  | EZVP467CTZK6 | 360T | MONE | GBP | 1.308191   | N/A | 414,800       | GBP | 1010000281285073028   | No | ILQD      |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:23:05.187 | EZ505X1RKCG8 | 360T | MONE | USD | 6.60011   | N/A | 10,000,000  | USD | 1010000281285074014L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:23:05.187 | EZ1S475P6JM0 | 360T | MONE | CNH | 6.601289  | N/A | 10,000,000  | USD | 1010000281285074014L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:20:51.345 | EZVDHHJC09Z5 | 360T | MONE | USD | 1.184872  | N/A | 3,500,000   | USD | 1010000281285073393L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:20:51.345 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16163   | N/A | 3,500,000   | USD | 1010000281285073393L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:11:38.923 | EZ29RL90XNM3 | 360T | MONE | USD | 1.1622023 | N/A | 75,000,000  | USD | 1010000281285071175L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:11:38.923 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1621257 | N/A | 75,000,000  | USD | 1010000281285071175L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:09:21.113 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1625718 | N/A | 10,000      | USD | 1010000281285063661   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:05:24.606 | EZ897M88D830 | 360T | MONE | USD | 3.7284    | N/A | 20,000,000  | USD | 1010000281285063438L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:05:24.606 | EZ3YXDTV5PY5 | 360T | MONE | PLN | 3.724969  | N/A | 20,000,000  | USD | 1010000281285063438L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:03:04.674 | EZVTH9Y4NTD2 | 360T | MONE | USD | 1.17979   | N/A | 25,000,000  | EUR | 1010000281285069061L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:03:04.674 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16285   | N/A | 25,000,000  | EUR | 1010000281285069061L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:01:22.981 | EZ6DRJQXSG62 | 360T | MONE | PLN | 3.722811  | N/A | 20,000,000  | USD | 1010000281285063037L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 12:01:22.981 | EZ897M88D830 | 360T | MONE | USD | 3.7278    | N/A | 20,000,000  | USD | 1010000281285063037L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:52:42.175 | EZ7YMB50GGJ5 | 360T | MONE | GBP | 1.31888   | N/A | 6,000,000   | GBP | 1010000281285066311L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:52:42.175 | EZ7PQ6GV54D9 | 360T | MONE | USD | 1.3195784 | N/A | 6,000,000   | GBP | 1010000281285066311L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:47:12.995 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.16269   | N/A | 6,000,000   | USD | 1010000281285063424L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:47:12.995 | EZ29RL90XNM3 | 360T | MONE | EUR | 1.162612  | N/A | 6,000,000   | USD | 1010000281285063424L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:47:00.524 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.162854  | N/A | 75,000,000  | USD | 1010000281285064553L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:47:00.524 | EZ29RL90XNM3 | 360T | MONE | USD | 1.162931  | N/A | 75,000,000  | USD | 1010000281285064553L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:46:56.992 | EZ29RL90XNM3 | 360T | MONE | EUR | 1.162612  | N/A | 5,000,000   | USD | 1010000281285063340L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:46:56.992 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.16269   | N/A | 5,000,000   | USD | 1010000281285063340L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:45:23.042 | EZ6X3B48F8F3 | 360T | MONE | USD | 1.164775  | N/A | 700,000     | USD | 1010000281285063207L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:45:23.042 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16145   | N/A | 700,000     | USD | 1010000281285063207L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:45:20.47  | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16135   | N/A | 5,000,000   | USD | 1010000281285063178L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:45:20.47  | EZVWK3LHQJ47 | 360T | MONE | USD | 1.161737  | N/A | 5,000,000   | USD | 1010000281285063178L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:45:17.451 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.16151   | N/A | 5,000,000   | USD | 1010000281285062201L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:45:17.451 | EZ29RL90XNM3 | 360T | MONE | EUR | 1.161432  | N/A | 5,000,000   | USD | 1010000281285062201L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:42:14.349 | EZ65P4TRLCL7 | 360T | MONE | EUR | 1.546357  | N/A | 10,000      | CAD | 1010000281285061244   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:42:10.681 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.160703  | N/A | 50,000      | USD | 1010000281285057237   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:41:53.97  | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.160733  | N/A | 400,000     | USD | 1010000281285055515   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:37:42.102 | EZVVFLZ99FN9 | 360T | MONE | GBP | 0.8814    | N/A | 6,800,000   | GBP | 1010000281285060215L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:37:42.102 | EZ6DJQD6JBT3 | 360T | MONE | EUR | 0.8813776 | N/A | 6,800,000   | GBP | 1010000281285060215L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:37:18.189 | EZ6DJQD6JBT3 | 360T | MONE | EUR | 0.8812475 | N/A | 3,000,000   | GBP | 1010000281285060158L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:37:18.189 | EZ89B1HC6J95 | 360T | MONE | GBP | 0.88205   | N/A | 3,000,000   | GBP | 1010000281285060158L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:37:09.186 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.1530883 | N/A | 21,300      | CHF | 1010000281285055307   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:36:55.73  | EZ32T7PRZHH1 | 360T | MONE | USD | 63.395    | N/A | 490,000,000 | RUB | 1010000281285061187L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |            |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:36:55.73  | EZ249F36BX80 | 360T | MONE | RUB | 63.4024213 | N/A | 490,000,000 | RUB | 1010000281285061187L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:35:57.984 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.160847   | N/A | 15,000      | USD | 1010000281285055168   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:34:51.266 | EZ49VB10Q4W9 | 360T | MONE | EUR | 1.16355    | N/A | 10,000,000  | EUR | 1010000281285060076   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:34:47.577 | EZ49VB10Q4W9 | 360T | MONE | EUR | 1.16357    | N/A | 10,000,000  | EUR | 1010000281285060040   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:28:31.741 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.161745   | N/A | 80,100      | USD | 1010000281285052323   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:27:40.822 | EZBW6FSL8BQ2 | 360T | MONE | CHF | 1.153279   | N/A | 5,000,000   | CHF | 1010000281285059337L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:27:40.822 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15367    | N/A | 5,000,000   | CHF | 1010000281285059337L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:27:16.052 | EZVQGQGY5Z63 | 360T | MONE | EUR | 1.1536431  | N/A | 2,000,000   | CHF | 1010000281285059185L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:27:16.052 | EZ6P1N5C0375 | 360T | MONE | CHF | 1.1535681  | N/A | 2,000,000   | CHF | 1010000281285059185L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:26:41.316 | EZ6P1N5C0375 | 360T | MONE | CHF | 1.1536431  | N/A | 700,000     | CHF | 1010000281285059003L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:26:41.316 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.1537272  | N/A | 700,000     | CHF | 1010000281285059003L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:26:21.596 | EZ505X1RKCG8 | 360T | MONE | CNH | 6.60896    | N/A | 10,000,000  | CNH | 1010000281285058620L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:26:21.596 | EZ1HMGK5MVK5 | 360T | MONE | USD | 6.6089546  | N/A | 10,000,000  | CNH | 1010000281285058620L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:23:40.295 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1616195  | N/A | 350,000     | USD | 1010000281285043422   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:22:49.651 | EZVVFLZ99FN9 | 360T | MONE | EUR | 0.8814     | N/A | 4,500,000   | GBP | 1010000281285058043L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:22:49.651 | EZ53MK3SW5Z0 | 360T | MONE | GBP | 0.8857609  | N/A | 4,500,000   | GBP | 1010000281285058043L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:22:38.901 | EZ29RL90XNM3 | 360T | MONE | EUR | 1.161842   | N/A | 100,000     | USD | 1010000281285056976   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:21:25.048 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.1534895  | N/A | 13,700      | CHF | 1010000281285054152   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:21:09.549 | EZ65P4TRLCL7 | 360T | MONE | EUR | 1.547244   | N/A | 900,000     | CAD | 1010000281285055807L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:21:09.549 | EZ83BYP78C38 | 360T | MONE | CAD | 1.54739    | N/A | 900,000     | CAD | 1010000281285055807L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:21:01.403 | EZ9G66C0P9C3 | 360T | MONE | GBP | 0.88315    | N/A | 312,000     | GBP | 1010000281285053998L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:21:01.403 | EZVVFLZ99FN9 | 360T | MONE | EUR | 0.8812     | N/A | 312,000     | GBP | 1010000281285053998L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:20:27.96  | EZ83BYP78C38 | 360T | MONE | CAD | 1.54734    | N/A | 750,000     | CAD | 1010000281285055607L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:20:27.96  | EZT3JNQBxBD9 | 360T | MONE | EUR | 1.5472686  | N/A | 750,000     | CAD | 1010000281285055607L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:20:21.262 | EZ49Z56BV939 | 360T | MONE | GBP | 0.883052   | N/A | 14,208,600  | GBP | 1010000281285053572L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:20:21.262 | EZVVFLZ99FN9 | 360T | MONE | EUR | 0.88143    | N/A | 14,208,600  | GBP | 1010000281285053572L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:20:18.879 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.161533   | N/A | 13,700      | USD | 1010000281285053546   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:19:39.672 | EZVVFLZ99FN9 | 360T | MONE | EUR | 0.88151    | N/A | 975,050     | GBP | 1010000281285053416L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:19:39.672 | EZ1WKR8T2S68 | 360T | MONE | GBP | 0.882842   | N/A | 975,050     | GBP | 1010000281285053416L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:19:06.978 | EZ4YTRVSZ396 | 360T | MONE | USD | 1.169935   | N/A | 50,000,000  | EUR | 1010000281285055340L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:19:06.978 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16194    | N/A | 50,000,000  | EUR | 1010000281285055340L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:18:43.374 | EZVVFLZ99FN9 | 360T | MONE | EUR | 0.88106    | N/A | 15,027,000  | EUR | 1010000281285053382L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:18:43.374 | EZ41XS5P6RH3 | 360T | MONE | GBP | 0.881578   | N/A | 15,027,000  | EUR | 1010000281285053382L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:18:31.908 | EZ4MHCQ4KSC0 | 360T | MONE | CHF | 0.992815   | N/A | 28,000,000  | CHF | 1010000281285050157L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:18:31.908 | EZVQQ1RTJ352 | 360T | MONE | USD | 0.992888   | N/A | 28,000,000  | CHF | 1010000281285050157L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:14:59.151 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.162298   | N/A | 18,563.16   | USD | 1010000281285052901   | No | ILQD      |



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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:14:55.929 | EZ12KFPWCKK9 | 360T | MONE | JPY | 127.8315  | N/A | 201,050,000   | JPY | 1010000281285052860L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:14:55.929 | EZ7Z3LNZWTW2 | 360T | MONE | EUR | 127.775   | N/A | 201,050,000   | JPY | 1010000281285052860L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:14:28.355 | EZ5YZHD9RS36 | 360T | MONE | JPY | 127.783   | N/A | 1,910,518,800 | JPY | 1010000281285052687L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:14:28.355 | EZ7Z3LNZWTW2 | 360T | MONE | EUR | 127.738   | N/A | 1,910,518,800 | JPY | 1010000281285052687L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:13:29.288 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.1533692 | N/A | 13,940        | CHF | 1010000281285052472   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:13:19.325 | EZ61LXBJ5DF1 | 360T | MONE | AUD | 1.597742  | N/A | 650,000       | AUD | 1010000281285054466L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:13:19.325 | EZ6T3RLRP1P5 | 360T | MONE | EUR | 1.57622   | N/A | 650,000       | AUD | 1010000281285054466L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:13:17.115 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.162218  | N/A | 26,861.3      | USD | 1010000281285052228   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:13:10.936 | EZ7JYQP8VYC2 | 360T | MONE | JPY | 127.7959  | N/A | 47,003,737    | JPY | 1010000281285052100L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:13:10.936 | EZ7Z3LNZWTW2 | 360T | MONE | EUR | 127.759   | N/A | 47,003,737    | JPY | 1010000281285052100L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:12:50.13  | EZ9PKJHS5960 | 360T | MONE | USD | 1.320677  | N/A | 40,758,000    | USD | 1010000281285051984L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:12:50.13  | EZ7YMB50GGJ5 | 360T | MONE | GBP | 1.31935   | N/A | 40,758,000    | USD | 1010000281285051984L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:11:58.678 | EZ2P3Z5KK1J1 | 360T | MONE | USD | 4.002726  | N/A | 3,700,000     | RON | 1010000281285053537L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:11:58.678 | EZ5Y59KK60J7 | 360T | MONE | RON | 4.00302   | N/A | 3,700,000     | RON | 1010000281285053537L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:11:40.622 | EZ49VB10Q4W9 | 360T | MONE | EUR | 1.165102  | N/A | 10,000,000    | EUR | 1010000281285052076   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:11:32.409 | EZ49VB10Q4W9 | 360T | MONE | EUR | 1.1651626 | N/A | 10,000,000    | EUR | 1010000281285051865   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:08:45.965 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.1536694 | N/A | 22,000        | CHF | 1010000281285051037   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:07:37.858 | EZVXGW8PFS97 | 360T | MONE | SGD | 1.594371  | N/A | 750,000       | SGD | 1010000281285051622L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:07:37.858 | EZVFH0FRQFQ9 | 360T | MONE | EUR | 1.586314  | N/A | 750,000       | SGD | 1010000281285051622L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:05:54.566 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16384   | N/A | 12,000,000    | EUR | 1010000281285040024L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:05:54.566 | EZ4YTRVZS396 | 360T | MONE | USD | 1.171847  | N/A | 12,000,000    | EUR | 1010000281285040024L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:03:47.032 | EZVQQ1RTJ352 | 360T | MONE | USD | 0.9914995 | N/A | 12,000,000    | CHF | 1010000281285051042L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:03:47.032 | EZ4MHCQ4KSC0 | 360T | MONE | CHF | 0.9914205 | N/A | 12,000,000    | CHF | 1010000281285051042L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:02:20.811 | EZ1DL54R5NY0 | 360T | MONE | EUR | 1.15263   | N/A | 23,400,000    | CHF | 1010000281285055897   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:01:59.596 | EZ4KKQMF01N8 | 360T | MONE | EUR | 0.883471  | N/A | 894,000       | GBP | 1010000281284802476   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:00:42.82  | EZ8Z0V89G2Z3 | 360T | MONE | EUR | 1.152569  | N/A | 5,500,000     | CHF | 1010000281285056291L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:00:42.82  | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.1536    | N/A | 5,600,000     | CHF | 1010000281285056291L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:00:16.595 | EZ7KXY2KVWC4 | 360T | MONE | EUR | 127.85913 | N/A | 147,000,000   | JPY | 1010000281285050588   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 11:00:06.21  | EZ4FC5QX9QC5 | 360T | MONE | EUR | 127.83918 | N/A | 180,000,000   | JPY | 1010000281285050491   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:58:37.978 | EZBJDTG7M572 | 360T | MONE | EUR | 1.576328  | N/A | 2,000,000     | EUR | 1010000281285049570   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:56:59.751 | EZ65470VQJ52 | 360T | MONE | EUR | 5.387618  | N/A | 20,000        | EUR | 1010000281285055566   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:56:57.501 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16417   | N/A | 5,500,000     | USD | 1010000281285050696L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:56:57.501 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.16969   | N/A | 5,500,000     | USD | 1010000281285050696L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:53:49.967 | EZVFLZ99FN9  | 360T | MONE | EUR | 0.88065   | N/A | 3,070,000     | GBP | 1010000281285055458L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:53:49.967 | EZ6YB00RSMZ0 | 360T | MONE | EUR | 0.883101  | N/A | 3,000,000     | GBP | 1010000281285055458L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:48:23.179 | EZ768FSP2XP5 | 360T | MONE | EUR | 10.3605   | N/A | 55,610,000    | SEK | 1010000281285055025L1 | No | TPAC,ILQD |

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360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |               |      |      |     |            |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:48:23.179 | EZ7RQWK0S867  | 360T | MONE | EUR | 10.359611  | N/A | 55,000,000  | SEK | 1010000281285055025L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:47:50.932 | EZ55RJ8XYNP7  | 360T | MONE | CAD | 1.328491   | N/A | 200,000,000 | CAD | 1010000281284801753L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:47:50.932 | EZ7J98X97WV7  | 360T | MONE | USD | 1.3307     | N/A | 200,000,000 | CAD | 1010000281284801753L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:47:26.586 | EZ6T3RLRP1P5  | 360T | MONE | EUR | 1.5763     | N/A | 4,095,000   | AUD | 1010000281285054921L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:47:26.586 | EZ3RGVMX6N29  | 360T | MONE | EUR | 1.586777   | N/A | 4,100,000   | AUD | 1010000281285054921L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:47:02.472 | EZ3ZNTTLY3P6  | 360T | MONE | USD | 3.672641   | N/A | 83,000,000  | AED | 1010000281285041513L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:47:02.472 | EZ437G83LRX9  | 360T | MONE | AED | 3.673      | N/A | 83,000,000  | AED | 1010000281285041513L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:46:35.858 | EZ7WBC2T3S62  | 360T | MONE | EUR | 9.49516    | N/A | 2,772,000   | NOK | 1010000281285048211L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:46:35.858 | EZ14HD757677  | 360T | MONE | NOK | 9.515987   | N/A | 2,772,000   | NOK | 1010000281285048211L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:46:21.786 | EZBKJY0Z3F0   | 360T | MONE | EUR | 1.171718   | N/A | 18,500,000  | USD | 1010000281285054852L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:46:21.786 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.1638     | N/A | 19,310,000  | USD | 1010000281285054852L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:44:38.453 | EZ8CBJW7GP07  | 360T | MONE | USD | 1.172355   | N/A | 225,000     | EUR | 1010000281285037391L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:44:38.453 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16375    | N/A | 225,000     | EUR | 1010000281285037391L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:43:36.973 | EZVZ02F8ZTZO  | 360T | MONE | USD | 32.9738    | N/A | 3,000,000   | THB | 1010000281285037168L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:43:36.973 | EZ5VVP4YHHDH1 | 360T | MONE | THB | 32.9885    | N/A | 3,000,000   | THB | 1010000281285037168L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:43:31.411 | EZ4QJQD6V2Z3  | 360T | MONE | MXN | 23.310689  | N/A | 51,600,000  | MXN | 1010000281285044531L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:43:31.411 | EZ95RZ6FPN98  | 360T | MONE | EUR | 23.198462  | N/A | 51,600,000  | MXN | 1010000281285044531L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:43:17.878 | EZ83BYP78C38  | 360T | MONE | CAD | 1.54828    | N/A | 5,500,000   | CAD | 1010000281285043946L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:43:17.878 | EZT3JNQBXBD9  | 360T | MONE | EUR | 1.5482087  | N/A | 5,500,000   | CAD | 1010000281285043946L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:42:08.288 | EZXJXW910R75  | 360T | MONE | EUR | 10.3638589 | N/A | 4,100,000   | SEK | 1010000281285043497L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:42:08.288 | EZ9MXD8207R8  | 360T | MONE | SEK | 10.3636128 | N/A | 4,100,000   | SEK | 1010000281285043497L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:41:34.934 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.163393   | N/A | 485,000     | USD | 1010000281285043345   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:41:17.737 | EZ6DJQD6JBT3  | 360T | MONE | EUR | 0.880578   | N/A | 820,000     | GBP | 1010000281285043306L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:41:17.737 | EZ4YJ89PCQM8  | 360T | MONE | GBP | 0.8811065  | N/A | 820,000     | GBP | 1010000281285043306L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:40:47.22  | EZ7SX03M6MR4  | 360T | MONE | EUR | 7.4500734  | N/A | 1,100,000   | DKK | 1010000281285043291L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:40:47.22  | EZ4C812QTNP0  | 360T | MONE | DKK | 7.449641   | N/A | 1,100,000   | DKK | 1010000281285043291L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:40:13.101 | EZ8NG5B6M072  | 360T | MONE | CAD | 1.5499031  | N/A | 285,000     | CAD | 1010000281285043056L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:40:13.101 | EZT3JNQBXBD9  | 360T | MONE | EUR | 1.5481786  | N/A | 285,000     | CAD | 1010000281285043056L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:39:55.729 | EZ29RL90XNM3  | 360T | MONE | USD | 1.163561   | N/A | 2,500,000   | USD | 1010000281285043045L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:39:55.729 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.163486   | N/A | 2,500,000   | USD | 1010000281285043045L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:39:08.945 | EZ75FKPSZJQ4  | 360T | MONE | EUR | 0.880417   | N/A | 4,700,000   | GBP | 1010000281285043007L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:39:08.945 | EZ6DJQD6JBT3  | 360T | MONE | GBP | 0.880436   | N/A | 4,700,000   | GBP | 1010000281285043007L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:38:20.781 | EZ4XLNG4SC26  | 360T | MONE | RUB | 63.32163   | N/A | 325,000,000 | RUB | 1010000281285050944L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:38:20.781 | EZ249F36BX80  | 360T | MONE | USD | 63.24073   | N/A | 325,000,000 | RUB | 1010000281285050944L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:36:22.249 | EZ32T7PRZHH1  | 360T | MONE | USD | 63.23274   | N/A | 500,000,000 | RUB | 1010000281285049865L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:36:22.249 | EZ4XLNG4SC26  | 360T | MONE | RUB | 63.32114   | N/A | 500,000,000 | RUB | 1010000281285049865L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:36:08.287 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.163914  | N/A | 25,000,000  | USD | 1010000281285049857L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:36:08.287 | EZ29RL90XNM3 | 360T | MONE | USD | 1.163991  | N/A | 25,000,000  | USD | 1010000281285049857L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:34:42.685 | EZ6DJQD6JBT3 | 360T | MONE | EUR | 0.8804864 | N/A | 185,000     | GBP | 1010000281285049434   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:34:20.144 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99156   | N/A | 500,000     | USD | 1010000281285035167L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:34:20.144 | EZVYNBRHMNP0 | 360T | MONE | CHF | 0.983183  | N/A | 500,000     | USD | 1010000281285035167L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:33:32.706 | EZ29RL90XNM3 | 360T | MONE | EUR | 1.163732  | N/A | 30,000      | USD | 1010000281285049380   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:29:39.263 | EZ65470VQJ52 | 360T | MONE | TRY | 5.385157  | N/A | 45,900,000  | TRY | 1010000281285048968L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:29:39.263 | EZ1VD6W0RC82 | 360T | MONE | EUR | 5.382552  | N/A | 45,900,000  | TRY | 1010000281285048968L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:27:16.219 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.164053  | N/A | 35,000      | USD | 1010000281285042175   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:23:47.223 | EZS78RFBMSM1 | 360T | MONE | USD | 0.73917   | N/A | 51,000,000  | AUD | 1010000281285041315L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:23:47.223 | EZV0GFNXM288 | 360T | MONE | AUD | 0.739174  | N/A | 51,000,000  | AUD | 1010000281285041315L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:22:55.443 | EZVPGZDLV3T4 | 360T | MONE | GBP | 1.32138   | N/A | 7,100,000   | GBP | 1010000281285041215L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:22:55.443 | EZ9B68789B77 | 360T | MONE | USD | 1.321435  | N/A | 7,100,000   | GBP | 1010000281285041215L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:22:51.021 | EZ6D3PK0XC85 | 360T | MONE | ZAR | 15.879    | N/A | 166,500,000 | ZAR | 1010000281285041086L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:22:51.021 | EZ4QLSPBZWP7 | 360T | MONE | EUR | 15.876174 | N/A | 166,500,000 | ZAR | 1010000281285041086L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:21:56.788 | EZVPGZDLV3T4 | 360T | MONE | GBP | 1.321543  | N/A | 24,500,000  | GBP | 1010000281285040913L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:21:56.788 | EZ9B68789B77 | 360T | MONE | USD | 1.321596  | N/A | 24,500,000  | GBP | 1010000281285040913L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:20:57.717 | EZ6D3PK0XC85 | 360T | MONE | EUR | 15.8868   | N/A | 35,450,000  | ZAR | 1010000281285047845L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:20:57.717 | EZ5Z5GJYTNX7 | 360T | MONE | ZAR | 15.931519 | N/A | 35,450,000  | ZAR | 1010000281285047845L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:20:02.712 | EZ6CZPH4PZ81 | 360T | MONE | USD | 6.4009849 | N/A | 56,000,000  | DKK | 1010000281285040613L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:20:02.712 | EZ17H3YFYXW9 | 360T | MONE | DKK | 6.40052   | N/A | 56,000,000  | DKK | 1010000281285040613L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:18:57.059 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.163693  | N/A | 192,000     | USD | 1010000281285031537   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:18:42.433 | EZ81M2D5HJ52 | 360T | MONE | USD | 8.1534    | N/A | 54,000,000  | NOK | 1010000281285040534L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:18:42.433 | EZB2DCXQXZV2 | 360T | MONE | NOK | 8.15306   | N/A | 54,000,000  | NOK | 1010000281285040534L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:18:19.376 | EZ70QM8S6V78 | 360T | MONE | SEK | 8.90555   | N/A | 31,000,000  | SEK | 1010000281285040494L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:18:19.376 | EZ9H77G2KTQ7 | 360T | MONE | USD | 8.9061842 | N/A | 31,000,000  | SEK | 1010000281285040494L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:18:10.763 | EZ81M2D5HJ52 | 360T | MONE | NOK | 8.1533184 | N/A | 6,000,000   | NOK | 1010000281285040476L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:18:10.763 | EZGNJS7DMD11 | 360T | MONE | USD | 8.1536734 | N/A | 6,000,000   | NOK | 1010000281285040476L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:17:35.293 | EZ9H77G2KTQ7 | 360T | MONE | SEK | 8.9079155 | N/A | 34,000,000  | SEK | 1010000281285040223L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:17:35.293 | EZVTRLY6LDC8 | 360T | MONE | USD | 8.908493  | N/A | 34,000,000  | SEK | 1010000281285040223L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:17:16.415 | EZ6CZPH4PZ81 | 360T | MONE | DKK | 6.399691  | N/A | 9,000,000   | DKK | 1010000281285039900L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:17:16.415 | EZ70CF9MFZC1 | 360T | MONE | USD | 6.4001795 | N/A | 9,000,000   | DKK | 1010000281285039900L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:15:41.017 | EZ9B68789B77 | 360T | MONE | GBP | 1.3211437 | N/A | 68,500,000  | GBP | 1010000281285039897L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:15:41.017 | EZ7YMB50GGJ5 | 360T | MONE | USD | 1.3212    | N/A | 68,500,000  | GBP | 1010000281285039897L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:13:55.294 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1639555 | N/A | 500,000     | USD | 1010000281285039594   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:13:51.767 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.163944  | N/A | 45,000      | USD | 1010000281285039294   | No | ILQD      |

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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:12:58.623 | EZQFNNXRZR67  | 360T | MONE | HUF | 280.63    | N/A | 1,600,000,000 | HUF | 1010000281284776874L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:12:58.623 | EZBWRQ0DNOY2  | 360T | MONE | USD | 280.6475  | N/A | 1,600,000,000 | HUF | 1010000281284776874L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:09:27.486 | EZ9B68789B77  | 360T | MONE | USD | 1.3213537 | N/A | 17,000,000    | GBP | 1010000281285041095L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:09:27.486 | EZVPGZDLV3T4  | 360T | MONE | GBP | 1.3213002 | N/A | 17,000,000    | GBP | 1010000281285041095L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:08:48.136 | EZ4KKQMF01N8  | 360T | MONE | GBP | 0.8832535 | N/A | 1,900,000     | GBP | 1010000281285038283L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:08:48.136 | EZVVFLZ99FN9  | 360T | MONE | EUR | 0.88079   | N/A | 1,800,000     | GBP | 1010000281285038283L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:08:35.892 | EZB4KR6FS7Q8  | 360T | MONE | JPY | 127.9637  | N/A | 385,000,000   | JPY | 1010000281285038135L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:08:35.892 | EZ7Z3LNZWTW2  | 360T | MONE | EUR | 127.894   | N/A | 360,000,000   | JPY | 1010000281285038135L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:08:20.728 | EZ4YTRVZS396  | 360T | MONE | USD | 1.171951  | N/A | 25,400,000    | USD | 1010000281285037822L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:08:20.728 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16395   | N/A | 26,300,000    | USD | 1010000281285037822L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:07:37.664 | EZ7PQG6GV54D9 | 360T | MONE | USD | 1.322224  | N/A | 7,000,000     | GBP | 1010000281285039878L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:07:37.664 | EZ7YMB50GGJ5  | 360T | MONE | GBP | 1.32154   | N/A | 7,000,000     | GBP | 1010000281285039878L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:06:41.267 | EZ7CB1KX7R51  | 360T | MONE | USD | 3.726922  | N/A | 21,000,000    | PLN | 1010000281285036748L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:06:41.267 | EZ897M88D830  | 360T | MONE | PLN | 3.72687   | N/A | 21,000,000    | PLN | 1010000281285036748L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:05:52.213 | EZ7Z3LNZWTW2  | 360T | MONE | EUR | 127.917   | N/A | 150,000,000   | JPY | 1010000281285036735L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:05:52.213 | EZVGT8ND8WX4  | 360T | MONE | JPY | 127.9625  | N/A | 150,000,000   | JPY | 1010000281285036735L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:05:40.564 | EZ54RXT0KGQ4  | 360T | MONE | USD | 19.941843 | N/A | 196,000,000   | MXN | 1010000281285039798L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:05:40.564 | EZ575KGFN7D4  | 360T | MONE | MXN | 19.945    | N/A | 196,000,000   | MXN | 1010000281285039798L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:05:22.235 | EZ1V720XLW86  | 360T | MONE | JPY | 109.895   | N/A | 6,000,000,000 | JPY | 1010000281285039485L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:05:22.235 | EZ6DP0X00800  | 360T | MONE | USD | 109.90164 | N/A | 6,000,000,000 | JPY | 1010000281285039485L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:04:39.548 | EZBHXFJ8VQY6  | 360T | MONE | EUR | 9.490728  | N/A | 7,000,000     | NOK | 1010000281285039223L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:04:39.548 | EZ1TLR630ZV2  | 360T | MONE | NOK | 9.492945  | N/A | 7,000,000     | NOK | 1010000281285039223L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:04:37.902 | EZ6DP0X00800  | 360T | MONE | USD | 109.90764 | N/A | 4,000,000,000 | JPY | 1010000281285039168L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:04:37.902 | EZ1V720XLW86  | 360T | MONE | JPY | 109.901   | N/A | 4,000,000,000 | JPY | 1010000281285039168L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:04:24.663 | EZ7Z3LNZWTW2  | 360T | MONE | EUR | 127.933   | N/A | 63,000,000    | JPY | 1010000281285036388L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:04:24.663 | EZ1LSNTP3K58  | 360T | MONE | JPY | 127.9377  | N/A | 63,000,000    | JPY | 1010000281285036388L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:02:04.451 | EZVW831W0CW0  | 360T | MONE | USD | 0.739872  | N/A | 20,000,000    | AUD | 1010000281284773845L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 10:02:04.451 | EZS78RFBMSM1  | 360T | MONE | AUD | 0.73847   | N/A | 20,000,000    | AUD | 1010000281284773845L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:56:21.108 | EZ625CB1WDD2  | 360T | MONE | NZD | 0.682236  | N/A | 325,892       | NZD | 1010000281285035087   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:53:55.306 | EZ294X9CQN78  | 360T | MONE | CHF | 0.989542  | N/A | 30,000,000    | USD | 1010000281285029280L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:53:55.306 | EZ38L1RXC1S7  | 360T | MONE | USD | 0.99191   | N/A | 30,000,000    | USD | 1010000281285029280L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:53:16.224 | EZ9S63N70CH7  | 360T | MONE | CHF | 1.30901   | N/A | 1,000,000     | GBP | 1010000281285029000L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:53:16.224 | EZ5HDC06BJ04  | 360T | MONE | GBP | 1.31041   | N/A | 1,000,000     | GBP | 1010000281285029000L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:53:02.687 | EZ3ZNTTLY3P6  | 360T | MONE | USD | 3.672954  | N/A | 100,000,000   | AED | 1010000281285036188L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:53:02.687 | EZ437G83LRX9  | 360T | MONE | AED | 3.673035  | N/A | 100,000,000   | AED | 1010000281285036188L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:52:33.417 | EZS78RFBMSM1  | 360T | MONE | USD | 0.7381    | N/A | 100,000,000   | AUD | 1010000281285034541L2 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:52:33.417 | EZV0GFNXM288 | 360T | MONE | AUD | 0.738103  | N/A | 100,000,000 | AUD | 1010000281285034541L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:51:58.628 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15422   | N/A | 89,000,000  | EUR | 1010000281285028758L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:51:58.628 | EZ36ZG75LNQ8 | 360T | MONE | CHF | 1.153905  | N/A | 89,000,000  | EUR | 1010000281285028758L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:51:18.474 | EZ1NP0SQDLF3 | 360T | MONE | CHF | 0.7437636 | N/A | 1,000,000   | CAD | 1010000281285028658L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:51:18.474 | EZ9X5P4MBN54 | 360T | MONE | CAD | 0.74511   | N/A | 1,000,000   | CAD | 1010000281285028658L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:51:17.657 | EZ57MFVQK3Z1 | 360T | MONE | AED | 3.67324   | N/A | 1,000,000   | USD | 1010000281285036014L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:51:17.657 | EZ7S1MPN3G24 | 360T | MONE | USD | 3.67305   | N/A | 1,000,000   | USD | 1010000281285036014L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:50:13.779 | EZ4NQTX30WM6 | 360T | MONE | CHF | 0.730277  | N/A | 2,000,000   | AUD | 1010000281285028088L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:50:13.779 | EZ1M3KG4J085 | 360T | MONE | AUD | 0.73199   | N/A | 2,000,000   | AUD | 1010000281285028088L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:49:58.279 | EZ7LGQTCPC2C | 360T | MONE | CHF | 1.153098  | N/A | 74,000      | CHF | 1010000281285037191L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:49:58.279 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15416   | N/A | 74,000      | CHF | 1010000281285037191L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:48:32.914 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1632549 | N/A | 183,000     | USD | 1010000281285027754   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:46:51.971 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15428   | N/A | 400,000     | EUR | 1010000281285036647L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:46:51.971 | EZ6WV31PL5P1 | 360T | MONE | CHF | 1.152438  | N/A | 400,000     | EUR | 1010000281285036647L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:46:35.238 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.163243  | N/A | 39,698.55   | USD | 1010000281285033687   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:46:18.251 | EZ2067VRGQM7 | 360T | MONE | EUR | 38.43     | N/A | 1,300,000   | THB | 1010000281285035456L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:46:18.251 | EZ10D6HYSF54 | 360T | MONE | THB | 38.4605   | N/A | 1,300,000   | THB | 1010000281285035456L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:46:01.638 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.154231  | N/A | 20,000      | CHF | 1010000281285033634   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:45:23.497 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16363   | N/A | 28,000,000  | USD | 1010000281285031551L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:45:23.497 | EZV33NB4YVR6 | 360T | MONE | USD | 1.1664265 | N/A | 28,000,000  | USD | 1010000281285031551L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:44:19.915 | EZ6MVHR66ZG9 | 360T | MONE | EUR | 73.536949 | N/A | 98,600,000  | RUB | 1010000281285035320L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:44:19.915 | EZ8L0BVJYK80 | 360T | MONE | RUB | 73.727269 | N/A | 98,600,000  | RUB | 1010000281285035320L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:43:49.55  | EZ4LC5N20PS1 | 360T | MONE | USD | 1.1639294 | N/A | 100,000,000 | EUR | 1010000281285036255L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:43:49.55  | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.163464  | N/A | 100,000,000 | EUR | 1010000281285036255L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:43:28.743 | EZ7LX40V9DY4 | 360T | MONE | EUR | 326.843   | N/A | 500,000     | EUR | 1010000281285035276L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:43:28.743 | EZ9TGJFKWZN6 | 360T | MONE | HUF | 329.9469  | N/A | 500,000     | EUR | 1010000281285035276L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:43:08.543 | EZV94PJXCSC4 | 360T | MONE | HUF | 330.2797  | N/A | 500,000     | EUR | 1010000281285035186L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:43:08.543 | EZ7LX40V9DY4 | 360T | MONE | EUR | 326.851   | N/A | 500,000     | EUR | 1010000281285035186L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:42:45.685 | EZ9RGFZ6FH13 | 360T | MONE | EUR | 1.153689  | N/A | 25,000      | CHF | 1010000281285031376   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:42:36.688 | EZ4YTRVSZ396 | 360T | MONE | USD | 1.171715  | N/A | 779,000     | USD | 1010000281285035987L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:42:36.688 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16373   | N/A | 776,000     | USD | 1010000281285035987L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:42:26.981 | EZ7W4PQW0GC1 | 360T | MONE | HUF | 330.5745  | N/A | 500,000     | EUR | 1010000281285035124L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:42:26.981 | EZ7LX40V9DY4 | 360T | MONE | EUR | 326.715   | N/A | 500,000     | EUR | 1010000281285035124L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:51.749 | EZ49VB10Q4W9 | 360T | MONE | EUR | 1.166023  | N/A | 10,000,000  | EUR | 1010000281285030877   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:48.348 | EZ3DBZN8L6B6 | 360T | MONE | USD | 0.738026  | N/A | 100,000,000 | AUD | 1010000281284773248L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:48.348 | EZS78RFBMSM1 | 360T | MONE | AUD | 0.73789   | N/A | 100,000,000 | AUD | 1010000281284773248L1 | No | TPAC,ILQD |



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|------|-----------------------|-------------------------|-----------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:34.364 | EZ7LX40V9DY4    | 360T | MONE | EUR | 326.749    | N/A | 500,000     | EUR | 1010000281285035034L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:34.364 | EZD58MRNTY28    | 360T | MONE | HUF | 330.9627   | N/A | 500,000     | EUR | 1010000281285035034L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:16.587 | EZVVFLZ99FN9    | 360T | MONE | EUR | 0.8816     | N/A | 109,000     | GBP | 1010000281285035651L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:16.587 | EZ4KKQMF01N8    | 360T | MONE | GBP | 0.884055   | N/A | 119,000     | GBP | 1010000281285035651L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:00.981 | EZ51JXLV54R2    | 360T | MONE | USD | 1.325829   | N/A | 18,000,000  | GBP | 1010000281285034843L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:41:00.981 | EZ7PQ6GV54D9    | 360T | MONE | GBP | 1.321146   | N/A | 18,000,000  | GBP | 1010000281285034843L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:40:55.31  | EZVSD1BM9QK0    | 360T | MONE | EUR | 23.25954   | N/A | 5,700,000   | MXN | 1010000281285034823L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:40:55.31  | EZVKBJWSYKX9    | 360T | MONE | MXN | 23.333234  | N/A | 5,700,000   | MXN | 1010000281285034823L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:39:47.392 | EZ8KV9DXLXL6    | 360T | MONE | EUR | 9.1332     | N/A | 1,000,000   | HKD | 1010000281285034452L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:39:47.392 | EZ679WVV07T1    | 360T | MONE | HKD | 9.13877    | N/A | 1,000,000   | HKD | 1010000281285034452L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:38:52.638 | EZ2CNVZBH1M6    | 360T | MONE | AUD | 1.578718   | N/A | 6,500,000   | AUD | 1010000281285034288L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:38:52.638 | EZ6T3RLRP1P5    | 360T | MONE | EUR | 1.57702    | N/A | 6,500,000   | AUD | 1010000281285034288L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:38:12.634 | EZH1DCRW7GH7    | 360T | MONE | EUR | 1.1539812  | N/A | 14,000      | CHF | 1010000281285034693   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:37:56.31  | EZ1F2BNZPN26    | 360T | MONE | EUR | 1.1635113  | N/A | 234,000     | USD | 1010000281285026011   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:37:07.319 | EZ1F2BNZPN26    | 360T | MONE | EUR | 1.1635809  | N/A | 675,000     | USD | 1010000281285023806   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:36:19.749 | EZBLF7YBTD9     | 360T | MONE | CHF | 0.98856    | N/A | 1,250,000   | USD | 1010000281285032760L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:36:19.749 | EZ38L1RXC1S7    | 360T | MONE | USD | 0.99127    | N/A | 1,250,000   | USD | 1010000281285032760L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:34:41.757 | EZX8FLK15205    | 360T | MONE | USD | 1.179552   | N/A | 35,000,000  | EUR | 1010000281285032300L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:34:41.757 | EZVLHZ0ZYXN9    | 360T | MONE | EUR | 1.1638     | N/A | 35,000,000  | EUR | 1010000281285032300L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:32:14.244 | EZ505X1RKC68    | 360T | MONE | CNH | 6.60758    | N/A | 25,000,000  | USD | 1010000281285030095L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:32:14.244 | EZ1HMGK5MVK5    | 360T | MONE | USD | 6.60756    | N/A | 25,000,000  | USD | 1010000281285030095L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:31:17.34  | EZ6DJQD6JBT3    | 360T | MONE | GBP | 0.8808777  | N/A | 100,000,000 | GBP | 1010000281285033001L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:31:17.34  | EZ75FKPSZJQ4    | 360T | MONE | EUR | 0.8808568  | N/A | 100,000,000 | GBP | 1010000281285033001L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:30:48.849 | EZBW6FSL8BQ2    | 360T | MONE | CHF | 1.1536696  | N/A | 2,250,000   | EUR | 1010000281285026612L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:30:48.849 | EZ9LMQW50JM1    | 360T | MONE | EUR | 1.15405    | N/A | 2,250,000   | EUR | 1010000281285026612L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:29:28.486 | EZVLHZ0ZYXN9    | 360T | MONE | EUR | 1.16398    | N/A | 65,000,000  | EUR | 1010000281285025722L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:29:28.486 | EZX8FLK15205    | 360T | MONE | USD | 1.179726   | N/A | 65,000,000  | EUR | 1010000281285025722L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:29:26.565 | EZXJXW910R75    | 360T | MONE | EUR | 10.3778049 | N/A | 500,000     | SEK | 1010000281285032278   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:28:43.609 | EZ29RL90XNM3    | 360T | MONE | EUR | 1.1636933  | N/A | 70,000      | USD | 1010000281285031400   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:28:06.209 | EZVQGRGYSZ63    | 360T | MONE | EUR | 1.153593   | N/A | 370,000     | CHF | 1010000281285031074   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:26:44.704 | EZ3DBZN8L6B6    | 360T | MONE | USD | 0.7381475  | N/A | 150,000,000 | AUD | 1010000281285029635L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:26:44.704 | EZS78RFBMSM1    | 360T | MONE | AUD | 0.738      | N/A | 150,000,000 | AUD | 1010000281285029635L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:26:09.708 | EZ2JQFTD8FZ6    | 360T | MONE | USD | 4.64225    | N/A | 11,000,000  | USD | 1010000281285025010L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:26:09.708 | EZ64HHKGDV1     | 360T | MONE | TRY | 5.42525    | N/A | 11,000,000  | USD | 1010000281285025010L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:25:29.504 | EZ9WWW3RFB2360T | 360T | MONE | EUR | 1.955259   | N/A | 161,946     | BGN | 1010000281285027763   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:24:14.149 | EZ4YTRVSVZ396   | 360T | MONE | USD | 1.17132    | N/A | 128,000,000 | USD | 1010000281285029298L2 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:24:14.149 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16334   | N/A | 128,000,000   | USD | 1010000281285029298L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:20:36.041 | EZQFNNXRZR67  | 360T | MONE | USD | 280.841   | N/A | 5,400,000,000 | HUF | 1010000281284768792L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:20:36.041 | EZ9TM79N40C4  | 360T | MONE | HUF | 280.6652  | N/A | 5,400,000,000 | HUF | 1010000281284768792L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:18:17.957 | EZ5WLRYPD389  | 360T | MONE | GBP | 0.8815122 | N/A | 3,000,000     | GBP | 1010000281285025173L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:18:17.957 | EZ75FKPSZJQ4  | 360T | MONE | EUR | 0.8811066 | N/A | 3,000,000     | GBP | 1010000281285025173L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:17:37.332 | EZV5T3J3FDL1  | 360T | MONE | CZK | 26.072412 | N/A | 10,300,000    | CZK | 1010000281285024470L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:17:37.332 | EZ2XX02XHMF4  | 360T | MONE | EUR | 25.9308   | N/A | 10,300,000    | CZK | 1010000281285024470L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:14:49.146 | EZ505X1RKCG8  | 360T | MONE | USD | 6.61306   | N/A | 10,000,000    | USD | 1010000281284768205L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:14:49.146 | EZBKF1V7G5R9  | 360T | MONE | CNH | 6.64096   | N/A | 10,000,000    | USD | 1010000281284768205L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:14:02.573 | EZBJDTG7M572  | 360T | MONE | EUR | 1.5770113 | N/A | 1,500,000     | AUD | 1010000281285023698L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:14:02.573 | EZDHGS07D6Z0  | 360T | MONE | AUD | 1.5778862 | N/A | 1,500,000     | AUD | 1010000281285023698L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:13:53.124 | EZ77H0TQH5M0  | 360T | MONE | CHF | 1.1528084 | N/A | 60,000,000    | EUR | 1010000281285019681L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:13:53.124 | EZ9LMQW50JM1  | 360T | MONE | EUR | 1.15321   | N/A | 60,000,000    | EUR | 1010000281285019681L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:12:08.037 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.162556  | N/A | 100,000       | USD | 1010000281285024521   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:10:06.272 | EZ1CLSQ5M594  | 360T | MONE | USD | 1.332182  | N/A | 1,950,000     | USD | 1010000281285018267L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:10:06.272 | EZ55RJ8XYNP7  | 360T | MONE | CAD | 1.329946  | N/A | 1,950,000     | USD | 1010000281285018267L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:07:40.264 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.162582  | N/A | 90,000        | USD | 1010000281285017816   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:07:16.477 | EZ9LMQW50JM1  | 360T | MONE | CHF | 1.15296   | N/A | 18,000,000    | CHF | 1010000281285020574L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:07:16.477 | EZVQGQRGYSZ63 | 360T | MONE | EUR | 1.15297   | N/A | 18,000,000    | CHF | 1010000281285020574L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:05:09.083 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.162472  | N/A | 150,000       | USD | 1010000281285020836   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:02:55.901 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.1626311 | N/A | 64,814        | USD | 1010000281285019584   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:02:48.198 | EZ9GBFJJCJ208 | 360T | MONE | USD | 109.1361  | N/A | 9,000,000     | USD | 1010000281285020134   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:02:24.501 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16264   | N/A | 75,000,000    | EUR | 1010000281285015705L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:02:24.501 | EZ5M87ZF5TY1  | 360T | MONE | USD | 1.171377  | N/A | 75,000,000    | EUR | 1010000281285015705L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 09:01:22.115 | EZ29RL90XNM3  | 360T | MONE | EUR | 1.162812  | N/A | 447,000       | USD | 1010000281285019224   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:59:04.886 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.162604  | N/A | 85,800        | USD | 1010000281285016531   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:58:26.903 | EZ9B68789B77  | 360T | MONE | GBP | 1.319626  | N/A | 30,000,000    | GBP | 1010000281285012017L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:58:26.903 | EZVYR4G3PF46  | 360T | MONE | USD | 1.319929  | N/A | 30,000,000    | GBP | 1010000281285012017L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:57:48.619 | EZ60310YB660  | 360T | MONE | HUF | 327.3443  | N/A | 500,000,000   | HUF | 1010000281285019214L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:57:48.619 | EZ7V82D778K8  | 360T | MONE | EUR | 327.225   | N/A | 500,000,000   | HUF | 1010000281285019214L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:57:25.544 | EZH1DCRW7GH7  | 360T | MONE | EUR | 1.1530635 | N/A | 10,000        | CHF | 1010000281285014107   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:56:14.899 | EZ94RMY0S1W5  | 360T | MONE | USD | 30.4853   | N/A | 3,000,000     | USD | 1010000281285015624   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:54:35.033 | EZ68XKW2GQX9  | 360T | MONE | TRY | 5.97944   | N/A | 190,000       | TRY | 1010000281285014083L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:54:35.033 | EZ1H42JMJR40  | 360T | MONE | EUR | 5.41245   | N/A | 190,000       | TRY | 1010000281285014083L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:52:30.728 | EZ55LHLTGJC7  | 360T | MONE | EUR | 7.451422  | N/A | 482,200       | DKK | 1010000281285016243   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:51:26.73  | EZ75FKPSZJQ4  | 360T | MONE | EUR | 0.8812165 | N/A | 153,800       | GBP | 1010000281285014942   | No | ILQD      |

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| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:50:34.172 | EZH1DCRW7GH7  | 360T | MONE | EUR | 1.153221   | N/A | 144,200       | CHF | 1010000281285014801   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:50:27.888 | EZ84PK3RBSX5  | 360T | MONE | USD | 7.847759   | N/A | 11,000,000    | USD | 1010000281285013611L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:50:27.888 | EZ1S2JKWQBS4  | 360T | MONE | HKD | 7.84778    | N/A | 11,000,000    | USD | 1010000281285013611L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:49:55.79  | EZ3TXWQRVMH1  | 360T | MONE | EUR | 1.169508   | N/A | 6,004,720     | USD | 1010000281285012368   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:48:40.018 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.1629611  | N/A | 44,400        | USD | 1010000281285012194   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:48:18.934 | EZ70QM8S6V78  | 360T | MONE | SEK | 8.92436    | N/A | 34,000,000    | SEK | 1010000281285013425L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:48:18.934 | EZ9H77G2KTQ7  | 360T | MONE | USD | 8.9249905  | N/A | 34,000,000    | SEK | 1010000281285013425L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:48:02.361 | EZ81M2D5HJ52  | 360T | MONE | USD | 8.1593304  | N/A | 5,000,000     | NOK | 1010000281285013123L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:48:02.361 | EZB2DCXQXZV2  | 360T | MONE | NOK | 8.159      | N/A | 5,000,000     | NOK | 1010000281285013123L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:47:42.667 | EZ6CZPH4PZ81  | 360T | MONE | USD | 6.4061735  | N/A | 9,000,000     | DKK | 1010000281285012782L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:47:42.667 | EZ17H3YFYXW9  | 360T | MONE | DKK | 6.4057     | N/A | 9,000,000     | DKK | 1010000281285012782L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:47:28.416 | EZ4QLSPBZWP7  | 360T | MONE | ZAR | 15.9106374 | N/A | 98,000,000    | ZAR | 1010000281285017687L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:47:28.416 | EZH7WZD5LYMK6 | 360T | MONE | EUR | 15.907818  | N/A | 98,000,000    | ZAR | 1010000281285017687L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:46:19.434 | EZ6B1ZPFNB41  | 360T | MONE | EUR | 10.377231  | N/A | 258,000       | SEK | 1010000281285012847   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:46:09.696 | EZVF88G8K8D5  | 360T | MONE | USD | 6.34822    | N/A | 1,000,000     | USD | 1010000281285012466L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:46:09.696 | EZ2RZ8GV75R2  | 360T | MONE | HRK | 6.3154802  | N/A | 1,000,000     | USD | 1010000281285012466L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:46:05.19  | EZXJXW910R75  | 360T | MONE | SEK | 10.3782249 | N/A | 200,000,000   | SEK | 1010000281285017590L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:46:05.19  | EZ6B1ZPFNB41  | 360T | MONE | EUR | 10.378263  | N/A | 200,000,000   | SEK | 1010000281285017590L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:45:42.332 | EZ66MYMKV6K6  | 360T | MONE | EUR | 7.45129    | N/A | 130,000,000   | DKK | 1010000281285012448L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:45:42.332 | EZMY92GRWZK3  | 360T | MONE | DKK | 7.448388   | N/A | 130,000,000   | DKK | 1010000281285012448L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:43:27.488 | EZB9XK65TQ01  | 360T | MONE | PLN | 4.3388222  | N/A | 10,000,000    | PLN | 1010000281285017106L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:43:27.488 | EZ78P51R7HD0  | 360T | MONE | EUR | 4.338605   | N/A | 10,000,000    | PLN | 1010000281285017106L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:42:49.822 | EZJDSGQDDMJ2  | 360T | MONE | EUR | 326.809    | N/A | 1,100,000,000 | HUF | 1010000281285016866L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:42:49.822 | EZ7V82D778K8  | 360T | MONE | HUF | 326.8091   | N/A | 1,100,000,000 | HUF | 1010000281285016866L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:42:49.085 | EZ7PQ6GV54D9  | 360T | MONE | USD | 1.3203464  | N/A | 2,000,000     | GBP | 1010000281285016832L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:42:49.085 | EZ7YMB50GGJ5  | 360T | MONE | GBP | 1.31966    | N/A | 2,000,000     | GBP | 1010000281285016832L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:54.991 | EZ7YMB50GGJ5  | 360T | MONE | GBP | 1.3195     | N/A | 8,000,000     | GBP | 1010000281285016018L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:54.991 | EZ7PQ6GV54D9  | 360T | MONE | USD | 1.3201864  | N/A | 8,000,000     | GBP | 1010000281285016018L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:36.901 | EZ7LX40V9DY4  | 360T | MONE | EUR | 326.975    | N/A | 1,290,000,000 | HUF | 1010000281284739955L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:36.901 | EZB22ML9MWG7  | 360T | MONE | HUF | 330.16419  | N/A | 1,290,000,000 | HUF | 1010000281284739955L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:26.679 | EZ7SX03M6MR4  | 360T | MONE | DKK | 7.451473   | N/A | 13,000,000    | DKK | 1010000281285015478L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:26.679 | EZ55LHLTGCJ7  | 360T | MONE | EUR | 7.451558   | N/A | 13,000,000    | DKK | 1010000281285015478L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:26.445 | EZ5M87ZF5TY1  | 360T | MONE | USD | 1.172107   | N/A | 75,000,000    | EUR | 1010000281285002438L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:41:26.445 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16336    | N/A | 75,000,000    | EUR | 1010000281285002438L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:34:32.722 | EZVLHZ0ZYXN9  | 360T | MONE | USD | 1.16306    | N/A | 34,000,000    | USD | 1010000281285011641L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:34:32.722 | EZ29RL90XNM3  | 360T | MONE | EUR | 1.162982   | N/A | 34,000,000    | USD | 1010000281285011641L1 | No | TPAC,ILQD |

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360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |             |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-------------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:33:51.786 | EZ868V14RRP2 | 360T | MONE | CHF | 0.988363    | N/A | 40,000,000    | USD | 1010000281285009496L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:33:51.786 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99099     | N/A | 40,000,000    | USD | 1010000281285009496L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:33:28.189 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1630804   | N/A | 150,000       | USD | 1010000281285009364   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:32:06.609 | EZ8M810DSQT3 | 360T | MONE | CHF | 0.11101692  | N/A | 1,600,000     | SEK | 1010000281285006462L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:32:06.609 | EZ16MX5LF5B7 | 360T | MONE | SEK | 0.1111162   | N/A | 1,500,000     | SEK | 1010000281285006462L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:30:43.638 | EZ2JQFTD8FZ6 | 360T | MONE | TRY | 4.65353     | N/A | 4,350,000     | TRY | 1010000281285009750L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:30:43.638 | EZ50S58V1N24 | 360T | MONE | USD | 4.6515645   | N/A | 4,350,000     | TRY | 1010000281285009750L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:30:26.28  | EZBJWB3M7QL1 | 360T | MONE | ZAR | 13.6601     | N/A | 230,000,000   | ZAR | 1010000281285001345L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:30:26.28  | EZ1CBW3X7LQ0 | 360T | MONE | USD | 13.65856    | N/A | 230,000,000   | ZAR | 1010000281285001345L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:30:20.247 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99069     | N/A | 13,500,000    | USD | 1010000281285008195L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:30:20.247 | EZ9M10RK6G87 | 360T | MONE | CHF | 0.989478    | N/A | 13,500,000    | USD | 1010000281285008195L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:29:47.488 | EZ75FKPSZJQ4 | 360T | MONE | EUR | 0.881825    | N/A | 6,000,000     | GBP | 1010000281285007686   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:26:53.453 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1643701   | N/A | 55,000        | USD | 1010000281285005333   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:26:22.757 | EZ6SZL7LKJ1  | 360T | MONE | JPY | 0.0090199   | N/A | 375,000,000   | JPY | 1010000281285005064L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:26:22.757 | EZ141526M435 | 360T | MONE | CHF | 0.009001551 | N/A | 425,000,000   | JPY | 1010000281285005064L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:25:53.4   | EZ2KF1FFR7N6 | 360T | MONE | EUR | 16.1132762  | N/A | 1,000,000     | ZAR | 1010000281285006278   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:25:01.988 | EZ1JNZTLRDP7 | 360T | MONE | USD | 1.165958    | N/A | 50,000,000    | USD | 1010000281285005432L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:25:01.988 | EZVLHZOZYXN9 | 360T | MONE | EUR | 1.1648      | N/A | 50,000,000    | USD | 1010000281285005432L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:24:38.773 | EZ7SYR8QWF99 | 360T | MONE | CHF | 0.979581    | N/A | 7,230,000     | USD | 1010000281285004930L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:24:38.773 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99032     | N/A | 6,615,000     | USD | 1010000281285004930L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:23:04.927 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15353     | N/A | 1,770,000     | EUR | 1010000281285004104L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:23:04.927 | EZ85HKYTYT10 | 360T | MONE | CHF | 1.15196     | N/A | 1,995,000     | EUR | 1010000281285004104L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:22:09.082 | EZ505X1RKCG8 | 360T | MONE | USD | 6.59867     | N/A | 1,500,000     | USD | 1010000281285006443L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:22:09.082 | EZWV62RLM768 | 360T | MONE | CNH | 6.64855     | N/A | 1,500,000     | USD | 1010000281285006443L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:21:31.52  | EZ2B0PCHH8J8 | 360T | MONE | USD | 22.23583    | N/A | 5,000,000     | USD | 1010000281285003625L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:21:31.52  | EZ5SJ1P8WHR6 | 360T | MONE | CZK | 22.2348     | N/A | 5,000,000     | USD | 1010000281285003625L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:20:53.313 | EZ7S1MPN3G24 | 360T | MONE | AED | 3.6729      | N/A | 12,500,000    | AED | 1010000281285006353L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:20:53.313 | EZ3ZNTTLY3P6 | 360T | MONE | USD | 3.67272     | N/A | 12,500,000    | AED | 1010000281285006353L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:20:06.127 | EZ5WMP5XSSG7 | 360T | MONE | USD | 1.176003    | N/A | 2,240,000     | USD | 1010000281285003496L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:20:06.127 | EZVLHZOZYXN9 | 360T | MONE | EUR | 1.16481     | N/A | 2,283,000     | USD | 1010000281285003496L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:18:26.224 | EZVTRLY6LDC8 | 360T | MONE | USD | 8.896991    | N/A | 2,000,000,000 | SEK | 1010000281285002521L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:18:26.224 | EZ9H77G2KTQ7 | 360T | MONE | SEK | 8.89639     | N/A | 2,000,000,000 | SEK | 1010000281285002521L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:18:13.207 | EZVTRLY6LDC8 | 360T | MONE | USD | 8.895285    | N/A | 500,000,000   | SEK | 1010000281285002141L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:18:13.207 | EZ9H77G2KTQ7 | 360T | MONE | SEK | 8.894681    | N/A | 500,000,000   | SEK | 1010000281285002141L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:18:01.136 | EZVTRLY6LDC8 | 360T | MONE | USD | 8.895025    | N/A | 500,000,000   | SEK | 1010000281285001900L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:18:01.136 | EZ9H77G2KTQ7 | 360T | MONE | SEK | 8.894421    | N/A | 500,000,000   | SEK | 1010000281285001900L2 | No | TPAC,ILQD |

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:17:18.151 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153518  | N/A | 14,410      | CHF | 1010000281285001650   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:15:47.872 | EZBF9RL025L0 | 360T | MONE | SEK | 10.354263 | N/A | 480,000     | SEK | 1010000281285002655L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:15:47.872 | EZ768FSP2XP5 | 360T | MONE | EUR | 10.3557   | N/A | 519,000     | SEK | 1010000281285002655L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:15:33.093 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153248  | N/A | 15,150      | CHF | 1010000281285000898   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:15:21.534 | EZ9B68789B77 | 360T | MONE | GBP | 1.320095  | N/A | 90,000,000  | GBP | 1010000281285000880L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:15:21.534 | EZ7YMB50GGJ5 | 360T | MONE | USD | 1.32015   | N/A | 90,000,000  | GBP | 1010000281285000880L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:14:31.611 | EZV33NB4YVR6 | 360T | MONE | EUR | 1.167647  | N/A | 1,800,000   | USD | 1010000281284738734   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:14:10.465 | EZV6FMZCBGK7 | 360T | MONE | EUR | 1.58832   | N/A | 3,900,000   | SGD | 1010000281285000208L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:14:10.465 | EZVXGW8PFS97 | 360T | MONE | SGD | 1.596381  | N/A | 3,900,000   | SGD | 1010000281285000208L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:13:41.634 | EZ9DP2KZ6SZ1 | 360T | MONE | EUR | 1.171571  | N/A | 500,000     | USD | 1010000281285004620L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:13:41.634 | EZ8QLLGLMQ83 | 360T | MONE | USD | 1.180832  | N/A | 500,000     | USD | 1010000281285004620L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:13:39.107 | EZ7Z3LNZWTW2 | 360T | MONE | EUR | 127.871   | N/A | 120,000,000 | JPY | 1010000281285001706L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:13:39.107 | EZ9M4NWD37P1 | 360T | MONE | JPY | 127.95212 | N/A | 130,000,000 | JPY | 1010000281285001706L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:13:33.982 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16497   | N/A | 1,000,000   | USD | 1010000281285004601L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:13:33.982 | EZ24JSCDC225 | 360T | MONE | USD | 1.18007   | N/A | 1,000,000   | USD | 1010000281285004601L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:07:04.298 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153588  | N/A | 50,000      | CHF | 1010000281284998353   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:06:01.584 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1651623 | N/A | 1,728,500   | USD | 1010000281284998662   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:04:34.69  | EZB1L2VC0C91 | 360T | MONE | SGD | 1.36325   | N/A | 21,500,000  | SGD | 1010000281285002962L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:04:34.69  | EZ9C54BCVXQ9 | 360T | MONE | USD | 1.363285  | N/A | 21,500,000  | SGD | 1010000281285002962L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:03:05.254 | EZ7LGQTCP2C2 | 360T | MONE | CHF | 1.1525715 | N/A | 905,800     | CHF | 1010000281285002477L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:03:05.254 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15367   | N/A | 905,800     | CHF | 1010000281285002477L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:02:22.134 | EZBKFNXG5P47 | 360T | MONE | HKD | 7.848006  | N/A | 15,000,000  | USD | 1010000281285002035L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 08:02:22.134 | EZ1S2JKWQBS4 | 360T | MONE | USD | 7.84752   | N/A | 15,000,000  | USD | 1010000281285002035L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:59:32.607 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.165505  | N/A | 10,000,000  | USD | 1010000281285001728L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:59:32.607 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.16566   | N/A | 10,000,000  | USD | 1010000281285001728L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:58:58.88  | EZ4MD85MWN66 | 360T | MONE | EUR | 9.215358  | N/A | 700,000     | HKD | 1010000281284997784   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:57:55.186 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153608  | N/A | 29,918.94   | CHF | 1010000281284997830   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:57:21.552 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.16531   | N/A | 20,600.41   | USD | 1010000281284997804   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:57:03.238 | EZ9K9SQQ0YX1 | 360T | MONE | HKD | 0.125041  | N/A | 1,970,000   | HKD | 1010000281284997771   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:56:58.245 | EZ61N66TH5Q5 | 360T | MONE | USD | 1.1664803 | N/A | 3,000,000   | USD | 1010000281284998324L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:56:58.245 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1652428 | N/A | 3,000,000   | USD | 1010000281284998324L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:54:48.653 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.153988  | N/A | 20,000      | CHF | 1010000281284996868   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:54:28.189 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15397   | N/A | 220,000     | CHF | 1010000281284994350L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:54:28.189 | EZ85HKYTYT10 | 360T | MONE | CHF | 1.15243   | N/A | 360,000     | CHF | 1010000281284994350L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:54:17.192 | EZ6DP0X00800 | 360T | MONE | USD | 109.72982 | N/A | 100,000,000 | USD | 1010000281284997794L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:54:17.192 | EZ1V720XLW86 | 360T | MONE | JPY | 109.723   | N/A | 100,000,000 | USD | 1010000281284997794L2 | No | TPAC,ILQD |



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|      |                       |                         |              |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:54:13.152 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99002   | N/A | 200,000,000   | USD | 1010000281284709276L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:54:13.152 | EZBLF7Y7BTD9 | 360T | MONE | CHF | 0.987304  | N/A | 200,000,000   | USD | 1010000281284709276L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:53:40.629 | EZ2JQFTD8FZ6 | 360T | MONE | TRY | 4.63762   | N/A | 5,000,000     | TRY | 1010000281284996846L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:53:40.629 | EZ50S58V1N24 | 360T | MONE | USD | 4.635662  | N/A | 5,000,000     | TRY | 1010000281284996846L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:53:24.184 | EZ97L12LMJM8 | 360T | MONE | AUD | 0.723004  | N/A | 265,000       | AUD | 1010000281284993713   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:51:55.512 | EZBJWB3M7QL1 | 360T | MONE | USD | 13.578423 | N/A | 275,000,000   | ZAR | 1010000281284708993L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:51:55.512 | EZ9K271J4HR2 | 360T | MONE | ZAR | 13.58     | N/A | 275,000,000   | ZAR | 1010000281284708993L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:51:32.627 | EZ6HZWF6L025 | 360T | MONE | JPY | 109.0103  | N/A | 5,000,000,000 | JPY | 1010000281284996273L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:51:32.627 | EZ1V720XLW86 | 360T | MONE | USD | 109.704   | N/A | 5,000,000,000 | JPY | 1010000281284996273L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:51:10.07  | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.165512  | N/A | 33,000        | USD | 1010000281284996175   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:49:46.317 | EZ89B1HC6J95 | 360T | MONE | EUR | 0.882772  | N/A | 20,000        | GBP | 1010000281284708096L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:49:46.317 | EZVM1NZC80W6 | 360T | MONE | EUR | 0.8836385 | N/A | 100,000       | GBP | 1010000281284708096L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:48:57.048 | EZVXJ3V97621 | 360T | MONE | EUR | 4.280966  | N/A | 2,000,000     | AED | 1010000281284988778   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:47:15.042 | EZ2CH2LBY2B1 | 360T | MONE | JPY | 109.68774 | N/A | 700,000,000   | JPY | 1010000281284994277L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:47:15.042 | EZ1V720XLW86 | 360T | MONE | USD | 109.721   | N/A | 700,000,000   | JPY | 1010000281284994277L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:44:40.68  | EZ11VZKRW3C8 | 360T | MONE | SAR | 4.3723    | N/A | 1,000,000     | SAR | 1010000281284993922L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:44:40.68  | EZ377BZZC8G2 | 360T | MONE | EUR | 4.3708211 | N/A | 1,000,000     | SAR | 1010000281284993922L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:44:08.601 | EZ7YMB50GGJ5 | 360T | MONE | GBP | 1.3214    | N/A | 10,000,000    | GBP | 1010000281284993603L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:44:08.601 | EZ3YT3RJVZS0 | 360T | MONE | USD | 1.323415  | N/A | 10,000,000    | GBP | 1010000281284993603L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:43:53.729 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.1537259 | N/A | 370,000       | CHF | 1010000281284993317   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:43:30.158 | EZ6D3PK0XC85 | 360T | MONE | EUR | 15.8135   | N/A | 45,000,000    | ZAR | 1010000281284993215L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:43:30.158 | EZ5Z5GJYTNX7 | 360T | MONE | ZAR | 15.858485 | N/A | 45,000,000    | ZAR | 1010000281284993215L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:42:05.857 | EZ7PQ6GV54D9 | 360T | MONE | USD | 1.32312   | N/A | 10,000,000    | GBP | 1010000281284993040L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:42:05.857 | EZ7YMB50GGJ5 | 360T | MONE | GBP | 1.32241   | N/A | 10,000,000    | GBP | 1010000281284993040L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:41:15.408 | EZ6B1ZPFNB41 | 360T | MONE | EUR | 10.355722 | N/A | 50,000        | SEK | 1010000281284993511   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:41:06.795 | EZ718C3VK805 | 360T | MONE | CZK | 25.86022  | N/A | 500,000       | EUR | 1010000281284991263L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:41:06.795 | EZ2XX02XHMF4 | 360T | MONE | EUR | 25.8558   | N/A | 500,000       | EUR | 1010000281284991263L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:41:04.018 | EZ7PZ3W8YQ17 | 360T | MONE | USD | 3.644102  | N/A | 1,500,000     | ILS | 1010000281284990956L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:41:04.018 | EZVBVM35TTK0 | 360T | MONE | ILS | 3.64387   | N/A | 1,500,000     | ILS | 1010000281284990956L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:38:05.575 | EZVP467CTZK6 | 360T | MONE | GBP | 1.308243  | N/A | 25,000        | CHF | 1010000281284992964   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:37:21.854 | EZ8L81GJKMQ5 | 360T | MONE | USD | 63.09963  | N/A | 891,000,000   | RUB | 1010000281284989537L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:37:21.854 | EZ32T7PRZHH1 | 360T | MONE | RUB | 63.10683  | N/A | 891,000,000   | RUB | 1010000281284989537L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:36:42.966 | EZ7YMB50GGJ5 | 360T | MONE | GBP | 1.32197   | N/A | 60,000,000    | GBP | 1010000281284990135L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:36:42.966 | EZ665GGV1WH5 | 360T | MONE | USD | 1.3222084 | N/A | 60,000,000    | GBP | 1010000281284990135L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:36:40.524 | EZ4YTRVSZ396 | 360T | MONE | USD | 1.174229  | N/A | 78,700,000    | USD | 1010000281284990072L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:36:40.524 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16624   | N/A | 78,700,000    | USD | 1010000281284990072L1 | No | TPAC,ILQD |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:35:36.988 | EZVVFLZ99FN9 | 360T | MONE | EUR | 0.8821    | N/A | 25,400,000  | GBP | 1010000281284989872L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:35:36.988 | EZ4KKQMF01N8 | 360T | MONE | GBP | 0.884537  | N/A | 25,400,000  | GBP | 1010000281284989872L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:32:41.207 | EZ9CL9ZBPF71 | 360T | MONE | USD | 63.24     | N/A | 45,000,000  | RUB | 1010000281284988403L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:32:41.207 | EZ4DP50WHVP9 | 360T | MONE | RUB | 63.3098   | N/A | 45,000,000  | RUB | 1010000281284988403L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:30:52.489 | EZVZ02F8ZTZ0 | 360T | MONE | USD | 32.969    | N/A | 65,000,000  | THB | 1010000281284990366L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:30:52.489 | EZVL873DRVL8 | 360T | MONE | THB | 32.97     | N/A | 65,000,000  | THB | 1010000281284990366L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:29:49.011 | EZ1HMGK5MVK5 | 360T | MONE | USD | 6.5945425 | N/A | 34,000,000  | CNH | 1010000281284990027L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:29:49.011 | EZ505X1RKCG8 | 360T | MONE | CNH | 6.59464   | N/A | 34,000,000  | CNH | 1010000281284990027L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:29:36.815 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.202822  | N/A | 20,000,000  | USD | 1010000281284987765L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:29:36.815 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16689   | N/A | 20,000,000  | USD | 1010000281284987765L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:29:22.028 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16684   | N/A | 950,000     | EUR | 1010000281284988211L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:29:22.028 | EZ3PHJLDPJM8 | 360T | MONE | USD | 1.174695  | N/A | 850,000     | EUR | 1010000281284988211L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:28:53.432 | EZ4DP50WHVP9 | 360T | MONE | USD | 63.3027   | N/A | 45,000,000  | RUB | 1010000281284987710   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:28:50.076 | EZ1S2JKWQBS4 | 360T | MONE | HKD | 7.84733   | N/A | 595,000,000 | HKD | 1010000281284987585L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:28:50.076 | EZ84PK3RBXS5 | 360T | MONE | USD | 7.84731   | N/A | 595,000,000 | HKD | 1010000281284987585L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:27:12.91  | EZ82Q3C16FH1 | 360T | MONE | HUF | 276.6839  | N/A | 700,000,000 | HUF | 1010000281284989578L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:27:12.91  | EZQFNNXRZR67 | 360T | MONE | USD | 279.515   | N/A | 700,000,000 | HUF | 1010000281284989578L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:22:13.427 | EZ6DJQD6JBT3 | 360T | MONE | GBP | 0.882266  | N/A | 150,000,000 | GBP | 1010000281284985963L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:22:13.427 | EZ75FKPSZJQ4 | 360T | MONE | EUR | 0.882247  | N/A | 150,000,000 | GBP | 1010000281284985963L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:21:15.262 | EZBG85CJ6HQ1 | 360T | MONE | MXN | 19.951148 | N/A | 8,000,000   | MXN | 1010000281284989306L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:21:15.262 | EZ54RXT0KGQ4 | 360T | MONE | USD | 19.93668  | N/A | 8,000,000   | MXN | 1010000281284989306L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:20:26.544 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1662949 | N/A | 150,000,000 | USD | 1010000281284984917L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:20:26.544 | EZ29RL90XNM3 | 360T | MONE | USD | 1.1663717 | N/A | 150,000,000 | USD | 1010000281284984917L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:15:52.923 | EZVFH0FRQFQ9 | 360T | MONE | EUR | 1.589746  | N/A | 20,000,000  | SGD | 1010000281284984552L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:15:52.923 | EZV6FMZCBGK7 | 360T | MONE | SGD | 1.5898    | N/A | 20,000,000  | SGD | 1010000281284984552L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:14:34.594 | EZ2GHJPS40F1 | 360T | MONE | USD | 6.330062  | N/A | 16,000,000  | HRK | 1010000281284988282L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:14:34.594 | EZ91LNWRLLP9 | 360T | MONE | HRK | 6.327947  | N/A | 16,000,000  | HRK | 1010000281284988282L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:13:25.931 | EZ8KV9DXLXL6 | 360T | MONE | HKD | 9.1555    | N/A | 300,000,000 | HKD | 1010000281284984176L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:13:25.931 | EZ2CLTCG47W4 | 360T | MONE | EUR | 9.154844  | N/A | 300,000,000 | HKD | 1010000281284984176L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:13:25.045 | EZ931YDHZYQ5 | 360T | MONE | EUR | 1.167272  | N/A | 5,000,000   | USD | 1010000281284984020   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:11:23.843 | EZ9K271J4HR2 | 360T | MONE | ZAR | 13.5548   | N/A | 25,000,000  | USD | 1010000281284978328L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:11:23.843 | EZBJWB3M7QL1 | 360T | MONE | USD | 13.553222 | N/A | 25,000,000  | USD | 1010000281284978328L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:11:10.249 | EZ24MDKN79T7 | 360T | MONE | RUB | 73.6217   | N/A | 99,000,000  | RUB | 1010000281284983877L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:11:10.249 | EZ47YMTDPVY4 | 360T | MONE | EUR | 73.6086   | N/A | 99,000,000  | RUB | 1010000281284983877L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:10:49.149 | EZ6SQNL04RF7 | 360T | MONE | BGN | 1.67631   | N/A | 4,000,000   | BGN | 1010000281284987873L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:10:49.149 | EZ15JBNKR351 | 360T | MONE | USD | 1.6769    | N/A | 4,000,000   | BGN | 1010000281284987873L1 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:10:34.242 | EZVLHGWY59X7 | 360T | MONE | USD | 6.6281     | N/A | 100,000,000 | CNY | 1010000281284987798   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:09:51.97  | EZVLHGWY59X7 | 360T | MONE | USD | 6.6275     | N/A | 100,000,000 | CNY | 1010000281284987620   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:09:45.304 | EZ7F84DF52G8 | 360T | MONE | USD | 7.84747    | N/A | 151,000,000 | HKD | 1010000281284983835L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:09:45.304 | EZ84PK3RBXS5 | 360T | MONE | HKD | 7.8473     | N/A | 151,000,000 | HKD | 1010000281284983835L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:09:43.774 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1655121  | N/A | 40,500,000  | EUR | 1010000281284984565L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:09:43.774 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1655131  | N/A | 40,500,000  | EUR | 1010000281284984502L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:09:43.774 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.16567    | N/A | 40,500,000  | EUR | 1010000281284984565L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:09:43.774 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.16567    | N/A | 40,500,000  | EUR | 1010000281284984502L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:08:56.631 | EZVLHGWY59X7 | 360T | MONE | USD | 6.6266     | N/A | 100,000,000 | CNY | 1010000281284987502   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:06:34.786 | EZ6YJCDLTSQ8 | 360T | MONE | JPY | 109.3024   | N/A | 80,000,000  | USD | 1010000281284984612L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:06:34.786 | EZ1V720XLW86 | 360T | MONE | USD | 109.786    | N/A | 80,000,000  | USD | 1010000281284984612L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:05:50.541 | EZ4BYYLBPMG0 | 360T | MONE | ZAR | 15.9161336 | N/A | 60,000,000  | EUR | 1010000281284978124L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:05:50.541 | EZ6D3PK0XC85 | 360T | MONE | EUR | 15.8136    | N/A | 60,000,000  | EUR | 1010000281284978124L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:04:39.534 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1659714  | N/A | 22,630      | USD | 1010000281284984335   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:04:38.074 | EZLNBTJYMY65 | 360T | MONE | HKD | 9.1671889  | N/A | 13,900,000  | EUR | 1010000281284984320L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:04:38.074 | EZ8KV9DXLXL6 | 360T | MONE | EUR | 9.1506     | N/A | 13,900,000  | EUR | 1010000281284984320L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:04:38.074 | EZLNBTJYMY65 | 360T | MONE | HKD | 9.1671879  | N/A | 13,900,000  | EUR | 1010000281284984261L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:04:38.074 | EZ8KV9DXLXL6 | 360T | MONE | EUR | 9.1506     | N/A | 13,900,000  | EUR | 1010000281284984261L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:04:17.084 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1659298  | N/A | 124,000     | USD | 1010000281284984213   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:03:58.209 | EZ5MLNBVYCG6 | 360T | MONE | SAR | 3.750256   | N/A | 7,000,000   | SAR | 1010000281284987347L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:03:58.209 | EZ15NVT6HT03 | 360T | MONE | USD | 3.750259   | N/A | 7,000,000   | SAR | 1010000281284987347L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:02:08.014 | EZ3ZNTTLY3P6 | 360T | MONE | USD | 3.672805   | N/A | 3,000,000   | AED | 1010000281284987053L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 07:02:08.014 | EZ82Q4NY4K82 | 360T | MONE | AED | 3.6729604  | N/A | 3,000,000   | AED | 1010000281284987053L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:59:52.188 | EZ1HMGK5MVK5 | 360T | MONE | CNH | 6.59785    | N/A | 53,500,000  | CNH | 1010000281284983321L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:59:52.188 | EZ65RHK3RLV9 | 360T | MONE | USD | 6.597935   | N/A | 53,500,000  | CNH | 1010000281284983321L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:59:28.295 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.154432   | N/A | 10,000      | CHF | 1010000281284986065   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:59:17.39  | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.166342   | N/A | 55,000      | USD | 1010000281284985530   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:58:24.097 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.166482   | N/A | 22,000      | USD | 1010000281284984104   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:57:30.667 | EZV33NB4YVR6 | 360T | MONE | USD | 1.1694635  | N/A | 89,000,000  | EUR | 1010000281284982384L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:57:30.667 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16663    | N/A | 89,000,000  | EUR | 1010000281284982384L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:57:23.309 | EZBJWB3M7QL1 | 360T | MONE | ZAR | 13.55829   | N/A | 830,000,000 | ZAR | 1010000281284981748L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:57:23.309 | EZ1CBW3X7LQ0 | 360T | MONE | USD | 13.55677   | N/A | 830,000,000 | ZAR | 1010000281284981748L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:56:19.939 | EZ2JQFTD8FZ6 | 360T | MONE | TRY | 4.6407     | N/A | 75,000,000  | TRY | 1010000281284982291L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:56:19.939 | EZ50S58V1N24 | 360T | MONE | USD | 4.63881    | N/A | 75,000,000  | TRY | 1010000281284982291L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:55:23.746 | EZV8ZVLQZCL8 | 360T | MONE | EUR | 4.667848   | N/A | 257,219     | RON | 1010000281284980541   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:55:02.786 | EZ7LGQTCP2C2 | 360T | MONE | CHF | 1.1531263  | N/A | 40,000      | EUR | 1010000281284977057L2 | No | TPAC,ILQD |

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|      |                       |                         |               |      |      |     |           |     |               |     |                       |    |           |
|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:55:02.786 | EZ9LMQW50JM1  | 360T | MONE | EUR | 1.15425   | N/A | 40,000        | EUR | 1010000281284977057L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:54:51.913 | EZ9LMQW50JM1  | 360T | MONE | EUR | 1.15446   | N/A | 23,900,000    | CHF | 1010000281284980811L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:54:51.913 | EZBW6FSL8BQ2  | 360T | MONE | CHF | 1.154053  | N/A | 23,900,000    | CHF | 1010000281284980811L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:54:45.662 | EZLQD4SPKVN8  | 360T | MONE | USD | 1.1734207 | N/A | 450,000       | EUR | 1010000281284983497L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:54:45.662 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16612   | N/A | 750,000       | EUR | 1010000281284983497L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:54:31.232 | EZ5JVG28QVD7  | 360T | MONE | EUR | 38.5133   | N/A | 3,853,551     | THB | 1010000281284980537   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:53:47.553 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16611   | N/A | 360,000       | USD | 1010000281284982612L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:53:47.553 | EZLQD4SPKVN8  | 360T | MONE | USD | 1.1734096 | N/A | 880,000       | USD | 1010000281284982612L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:53:45.929 | EZ2FW20VLNW4  | 360T | MONE | EUR | 73.7527   | N/A | 38,196,669    | RUB | 1010000281284979555   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:53:08.27  | EZ38L1RXC1S7  | 360T | MONE | USD | 0.98996   | N/A | 230,000       | USD | 1010000281284975260L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:53:08.27  | EZBJS9GNBP4   | 360T | MONE | CHF | 0.982269  | N/A | 230,000       | USD | 1010000281284975260L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:52:46.757 | EZ2F6R3QXGS7  | 360T | MONE | EUR | 4.706021  | N/A | 506,497       | MYR | 1010000281284979445   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:52:37.276 | EZ4K7RH4WW84  | 360T | MONE | SEK | 8.868255  | N/A | 18,200,000    | SEK | 1010000281284979606L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:52:37.276 | EZ70QM8S6V78  | 360T | MONE | USD | 8.89      | N/A | 18,200,000    | SEK | 1010000281284979606L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:52:28.014 | EZ2JQFTD8FZ6  | 360T | MONE | TRY | 4.6398    | N/A | 50,000,000    | TRY | 1010000281284975084L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:52:28.014 | EZ50S58V1N24  | 360T | MONE | USD | 4.6379267 | N/A | 50,000,000    | TRY | 1010000281284975084L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:51:48.106 | EZ9G4QLM0GJ1  | 360T | MONE | EUR | 1,303.773 | N/A | 347,236,205   | KRW | 1010000281284978538   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:51:23.255 | EZ9ZHFXMYKJ4  | 360T | MONE | EUR | 62.54     | N/A | 12,195,246    | PHP | 1010000281284978445   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:51:11.788 | EZ6J1YH2ZMD9  | 360T | MONE | EUR | 16,641    | N/A | 9,341,449,252 | IDR | 1010000281284977352   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:50:42.813 | EZ4PR35SG5K9  | 360T | MONE | EUR | 7.6959    | N/A | 9,524,914     | CNY | 1010000281284976178   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:50:32.464 | EZ588R4HF1Z4  | 360T | MONE | EUR | 80.18254  | N/A | 13,341,105    | INR | 1010000281284973908   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:50:10.648 | EZH1DCRW7GH7  | 360T | MONE | EUR | 1.154095  | N/A | 50,000,000    | CHF | 1010000281284977122L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:50:10.648 | EZVGQRGYSZ63  | 360T | MONE | CHF | 1.154082  | N/A | 50,000,000    | CHF | 1010000281284977122L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:48:41.264 | EZBK1YGH0F06  | 360T | MONE | EUR | 35.53     | N/A | 63,624,473    | TWD | 1010000281284970332   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:48:34.718 | EZ9LMQW50JM1  | 360T | MONE | EUR | 1.15428   | N/A | 500,000       | EUR | 1010000281284982484L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:48:34.718 | EZ7LGQTCPC2C2 | 360T | MONE | CHF | 1.1531625 | N/A | 500,000       | EUR | 1010000281284982484L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:47:18.991 | EZ7LGQTCPC2C2 | 360T | MONE | CHF | 1.1530275 | N/A | 400,000       | EUR | 1010000281284982442L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:47:18.991 | EZ9LMQW50JM1  | 360T | MONE | EUR | 1.15415   | N/A | 400,000       | EUR | 1010000281284982442L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:45:58.298 | EZ1FNS0JHV05  | 360T | MONE | USD | 3.996396  | N/A | 2,000,000     | RON | 1010000281284969507L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:45:58.298 | EZ2P3Z5KK1J1  | 360T | MONE | RON | 3.996661  | N/A | 2,000,000     | RON | 1010000281284969507L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:45:33.666 | EZ4PTKJX6KN4  | 360T | MONE | USD | 1.168905  | N/A | 115,000,000   | USD | 1010000281284971358L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:45:33.666 | EZVLHZ0ZYXN9  | 360T | MONE | EUR | 1.16548   | N/A | 115,000,000   | USD | 1010000281284971358L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:44:03.372 | EZ8TS1LJPKC8  | 360T | MONE | USD | 0.737744  | N/A | 150,000,000   | AUD | 1010000281284979742L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:44:03.372 | EZS78RFBMSM1  | 360T | MONE | AUD | 0.73758   | N/A | 150,000,000   | AUD | 1010000281284979742L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:43:08.504 | EZ1F2BNZPN26  | 360T | MONE | EUR | 1.1655688 | N/A | 46,000        | USD | 1010000281284967076   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:42:31.291 | EZH1DCRW7GH7  | 360T | MONE | EUR | 1.154408  | N/A | 20,500        | CHF | 1010000281284966872   | No | ILQD      |

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|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:40:02.772 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.165805  | N/A | 200,000,000 | USD | 1010000281284964876L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:40:02.772 | EZ931YDHZYQ5 | 360T | MONE | USD | 1.166508  | N/A | 200,000,000 | USD | 1010000281284964876L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:38:55.034 | EZH1DCRW7GH7 | 360T | MONE | EUR | 1.1545304 | N/A | 42,000      | CHF | 1010000281284982262   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:35:56.198 | EZ931YDHZYQ5 | 360T | MONE | USD | 1.1661185 | N/A | 300,000,000 | USD | 1010000281284964708L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:35:56.198 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.1654145 | N/A | 300,000,000 | USD | 1010000281284964708L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:33:49.546 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.165343  | N/A | 30,000      | USD | 1010000281284980697   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:30:40.438 | EZBWRQ0DNOY2 | 360T | MONE | HUF | 279.5107  | N/A | 650,000,000 | HUF | 1010000281284963552L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:30:40.438 | EZV8T0GKZKT8 | 360T | MONE | USD | 279.5292  | N/A | 650,000,000 | HUF | 1010000281284963552L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:29:02.841 | EZLQD4SPKVN8 | 360T | MONE | USD | 1.1732363 | N/A | 430,000     | EUR | 1010000281284980444L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:29:02.841 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16597   | N/A | 300,000     | EUR | 1010000281284980444L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:28:39.134 | EZ2CLTCG47W4 | 360T | MONE | EUR | 9.1484106 | N/A | 16,000,000  | HKD | 1010000281284979894   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:26:03.837 | EZLQD4SPKVN8 | 360T | MONE | USD | 1.1733502 | N/A | 430,000     | EUR | 1010000281284978910L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:26:03.837 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16607   | N/A | 300,000     | EUR | 1010000281284978910L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:22:38.255 | EZ708R4MCZ74 | 360T | MONE | GBP | 1.761658  | N/A | 21,000      | CAD | 1010000281284962982   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:17:47.166 | EZ505X1RKC8  | 360T | MONE | USD | 6.5986    | N/A | 4,300,000   | USD | 1010000281284975116L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:17:47.166 | EZ8WRJTCX502 | 360T | MONE | CNH | 6.634136  | N/A | 4,300,000   | USD | 1010000281284975116L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:16:19.693 | EZ2RB6YG9BG9 | 360T | MONE | CNH | 6.68388   | N/A | 500,000     | USD | 1010000281284974820L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:16:19.693 | EZ505X1RKC8  | 360T | MONE | USD | 6.59888   | N/A | 500,000     | USD | 1010000281284974820L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:14:50.399 | EZ2G28LJNFL8 | 360T | MONE | CNH | 6.67588   | N/A | 3,000,000   | USD | 1010000281284974783L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 06:14:50.399 | EZ505X1RKC8  | 360T | MONE | USD | 6.59808   | N/A | 3,000,000   | USD | 1010000281284974783L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:41:45.46  | EZLQD4SPKVN8 | 360T | MONE | USD | 1.172013  | N/A | 1,200,000   | EUR | 1010000281284973554L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:41:45.46  | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.16474   | N/A | 1,200,000   | EUR | 1010000281284973554L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:40:34.556 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99119   | N/A | 100,000     | USD | 1010000281284973544L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:40:34.556 | EZV1L5WLQX60 | 360T | MONE | CHF | 0.984192  | N/A | 270,000     | USD | 1010000281284973544L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:38:54.958 | EZBKJN68CRN1 | 360T | MONE | CHF | 1.1534226 | N/A | 400,000     | EUR | 1010000281284973322L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:38:54.958 | EZ9LMQW50JM1 | 360T | MONE | EUR | 1.15446   | N/A | 700,000     | EUR | 1010000281284973322L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:37:42.094 | EZ38L1RXC1S7 | 360T | MONE | USD | 0.99147   | N/A | 400,000     | USD | 1010000281284973285L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:37:42.094 | EZV1L5WLQX60 | 360T | MONE | CHF | 0.984454  | N/A | 400,000     | USD | 1010000281284973285L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:26:20.703 | EZ1CLSQ5M594 | 360T | MONE | USD | 1.332233  | N/A | 5,000,000   | CAD | 1010000281284699105L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:26:20.703 | EZ3SDCH52KB6 | 360T | MONE | CAD | 1.332055  | N/A | 5,000,000   | CAD | 1010000281284699105L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:15:33.713 | EZ6HZWF6L025 | 360T | MONE | JPY | 109.2515  | N/A | 45,000,000  | USD | 1010000281284967112L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 05:15:33.713 | EZ3FKV5KZF35 | 360T | MONE | USD | 109.6932  | N/A | 45,000,000  | USD | 1010000281284967112L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:42:59.321 | EZ1S2JKWQBS4 | 360T | MONE | USD | 7.84715   | N/A | 20,000,000  | USD | 1010000281284965870L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:42:59.321 | EZV1ZJFNWFX2 | 360T | MONE | HKD | 7.847385  | N/A | 20,000,000  | USD | 1010000281284965870L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:41:46.782 | EZ1F2BNZPN26 | 360T | MONE | EUR | 1.165823  | N/A | 300,000     | EUR | 1010000281284962491   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:32:26.298 | EZ6FJZSDQ714 | 360T | MONE | USD | 6.59782   | N/A | 20,000,000  | USD | 1010000281284965650L1 | No | TPAC,ILQD |



# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

|      |                       |                         |              |      |      |     |           |     |             |     |                       |    |           |
|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:32:26.298 | EZ77SSB8YDF7 | 360T | MONE | CNH | 6.60284   | N/A | 20,000,000  | USD | 1010000281284965650L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:21:26.721 | EZ6FJZSDQ714 | 360T | MONE | USD | 6.60579   | N/A | 20,000,000  | USD | 1010000281284965290L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:21:26.721 | EZ77SSB8YDF7 | 360T | MONE | CNH | 6.610638  | N/A | 20,000,000  | USD | 1010000281284965290L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:07:37.08  | EZ505X1RKCG8 | 360T | MONE | USD | 6.60275   | N/A | 10,000,000  | USD | 1010000281284695544L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:07:37.08  | EZBKF1V7G5R9 | 360T | MONE | CNH | 6.627786  | N/A | 10,000,000  | USD | 1010000281284695544L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 03:03:02.145 | EZHGDYWL9PZ2 | 360T | MONE | EUR | 1.6244165 | N/A | 232,638.01  | AUD | 1010000281284966041   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 02:55:51.927 | EZHGDYWL9PZ2 | 360T | MONE | EUR | 1.62363   | N/A | 52,842.31   | AUD | 1010000281284965493   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 02:53:02.519 | EZBJDTG7M572 | 360T | MONE | EUR | 1.580524  | N/A | 51,679.52   | AUD | 1010000281284965161   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 02:47:49.954 | EZ667XBWRFH5 | 360T | MONE | EUR | 1.590954  | N/A | 40,221.32   | AUD | 1010000281284963184   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 02:45:46.445 | EZ7KWX0PCYQ5 | 360T | MONE | HKD | 7.846467  | N/A | 30,000,000  | USD | 1010000281284965001L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 02:45:46.445 | EZ5YR9Z2VRQ3 | 360T | MONE | USD | 7.84781   | N/A | 30,000,000  | USD | 1010000281284965001L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 02:37:01.773 | EZBJDTG7M572 | 360T | MONE | EUR | 1.5810099 | N/A | 40,116.67   | AUD | 1010000281284963116   | No | ILQD      |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 01:59:21.55  | EZVV73BLFXN8 | 360T | MONE | USD | 53.556    | N/A | 10,000,000  | USD | 1010000281284964963L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 01:59:21.55  | EZ7Q7C8LLQ85 | 360T | MONE | PHP | 53.748    | N/A | 10,000,000  | USD | 1010000281284964963L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 01:10:28.513 | EZ1S2JKWQBS4 | 360T | MONE | HKD | 7.84813   | N/A | 300,000,000 | HKD | 1010000281284687780L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 01:10:28.513 | EZ84PK3RBXS5 | 360T | MONE | USD | 7.848143  | N/A | 300,000,000 | HKD | 1010000281284687780L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 00:37:03.927 | EZ1V720XLW86 | 360T | MONE | JPY | 110.053   | N/A | 100,000,000 | USD | 1010000281284963886L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 00:37:03.927 | EZ6DP0X00800 | 360T | MONE | USD | 110.06    | N/A | 100,000,000 | USD | 1010000281284963886L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 00:36:47.899 | EZ6DP0X00800 | 360T | MONE | USD | 110.07    | N/A | 100,000,000 | USD | 1010000281284963820L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 00:36:47.899 | EZ1V720XLW86 | 360T | MONE | JPY | 110.063   | N/A | 100,000,000 | USD | 1010000281284963820L2 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 00:35:26.177 | EZVJQHZ5HXX0 | 360T | MONE | NZD | 0.6842288 | N/A | 5,000,000   | NZD | 1010000281284963638L1 | No | TPAC,ILQD |
| 360T | 2018-07-25 00:00:00.0 | 2018-06-27 00:35:26.177 | EZ625CB1WDD2 | 360T | MONE | USD | 0.6842343 | N/A | 5,000,000   | NZD | 1010000281284963638L2 | No | TPAC,ILQD |

Total Records

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