



Report Configuration

Parameter

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| Trading Date | 2018-09-24 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-10-22 |

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 22:36:47.302 | EZ67YVLXF1R6 | 360T | MONE | EUR | 1.664578 | N/A | 92,133.45 | AUD | 1010000281295555548 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 22:33:29.217 | EZ13V49QCV60 | 360T | MONE | EUR | 1.7695894 | N/A | 35,000 | NZD | 1010000281295551387 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 18:00:06.264 | EZ9330SSMH30 | 360T | MONE | USD | 8.138077 | N/A | 220,930 | NOK | 1010000281295557447 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 17:10:38.832 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.176209 | N/A | 14,000,000 | USD | 1010000281295555847L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 17:10:38.832 | EZBKJY0Z3F0 | 360T | MONE | USD | 1.176372 | N/A | 14,000,000 | USD | 1010000281295555847L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 17:10:06.326 | EZ4YTRVSZ396 | 360T | MONE | USD | 1.176561 | N/A | 8,000,000 | USD | 1010000281295555807L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 17:10:06.326 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.176309 | N/A | 8,000,000 | USD | 1010000281295555807L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 16:13:49.889 | EZV9YG56LFX9 | 360T | MONE | USD | 14.273299 | N/A | 1,000,000 | USD | 1010000281295554985 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:59:57.257 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1772683 | N/A | 300,000,000 | EUR | 1010000281295508914L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:59:57.257 | EZ3PHJLDPJM8 | 360T | MONE | USD | 1.17735 | N/A | 300,000,000 | EUR | 1010000281295508914L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:56:45.706 | EZ42V2HF47C0 | 360T | MONE | USD | 18.84744 | N/A | 37,000,000 | MXN | 1010000281295550004L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:56:45.706 | EZQCTTK709F3 | 360T | MONE | MXN | 18.850385 | N/A | 37,000,000 | MXN | 1010000281295550004L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:56:40.733 | EZX8FLK15205 | 360T | MONE | USD | 1.184862 | N/A | 5,000,000 | EUR | 1010000281295552905L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:56:40.733 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.177048 | N/A | 5,000,000 | EUR | 1010000281295552905L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:52:50.512 | EZ8R5K08Z582 | 360T | MONE | USD | 6.86405 | N/A | 9,200,000 | CNH | 1010000281295552503L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:52:50.512 | EZ3ZXQLCFSR2 | 360T | MONE | CNH | 6.86985 | N/A | 9,200,000 | CNH | 1010000281295552503L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:46:20.104 | EZ21JYSV0P58 | 360T | MONE | EUR | 1.13204 | N/A | 360,000 | EUR | 1010000281295550121L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:46:20.104 | EZV480JNPTG4 | 360T | MONE | CHF | 1.131308 | N/A | 360,000 | EUR | 1010000281295550121L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:35:41.279 | EZV59ZN0FFT3 | 360T | MONE | EUR | 132.62213 | N/A | 10,000,000,000 | JPY | 1010000281295549173L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:35:41.279 | EZ20BC91Q4X5 | 360T | MONE | JPY | 132.622 | N/A | 10,000,000,000 | JPY | 1010000281295549173L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:28:51.905 | EZV59ZN0FFT3 | 360T | MONE | EUR | 132.6295 | N/A | 5,000,000,000 | JPY | 1010000281295548525L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:28:51.905 | EZ20BC91Q4X5 | 360T | MONE | JPY | 132.629 | N/A | 5,000,000,000 | JPY | 1010000281295548525L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:26:00.835 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.17753 | N/A | 630,000 | USD | 1010000281295543525 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:23:02.56 | EZ6KKWVDD2X5 | 360T | MONE | USD | 1.179878 | N/A | 400,000 | USD | 1010000281295542124L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:23:02.56 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17774 | N/A | 110,000 | USD | 1010000281295542124L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:23:00.992 | EZ6KKWVDD2X5 | 360T | MONE | USD | 1.179881 | N/A | 200,000 | USD | 1010000281295542026L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:23:00.992 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17776 | N/A | 500,000 | USD | 1010000281295542026L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:21:42.84 | EZ21PNX83Q03 | 360T | MONE | EUR | 1.770126 | N/A | 53,000,000 | NZD | 1010000281295548456L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:21:42.84 | EZ13V49QCV60 | 360T | MONE | NZD | 1.77024 | N/A | 53,000,000 | NZD | 1010000281295548456L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:21:31.978 | EZ9QMPV8CPL7 | 360T | MONE | AUD | 0.7260532 | N/A | 15,000,000 | AUD | 1010000281295508543L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:21:31.978 | EZ1TK6FXS972 | 360T | MONE | USD | 0.72605 | N/A | 15,000,000 | AUD | 1010000281295508543L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:19:58.707 | EZ41G12DBRD8 | 360T | MONE | EUR | 1.621705 | N/A | 6,400,000 | AUD | 1010000281295548351L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:19:58.707 | EZ3XMFMG0JB5 | 360T | MONE | AUD | 1.62182 | N/A | 6,400,000 | AUD | 1010000281295548351L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:15:25.972 | EZ18CYFMZB69 | 360T | MONE | MXN | 18.8632 | N/A | 37,000,000 | MXN | 1010000281295547372L2 | No | TPAC,ILQD |

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360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:15:25.972 | EZQCTTK709F3 | 360T | MONE | USD | 18.860225 | N/A | 37,000,000 | MXN | 1010000281295547372L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:40.582 | EZ4YTRV5Z396 | 360T | MONE | USD | 1.1780329 | N/A | 1,500,000 | USD | 1010000281295549281L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:40.582 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17786 | N/A | 1,500,000 | USD | 1010000281295549281L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:37.729 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17789 | N/A | 1,000,000 | USD | 1010000281295549228L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:37.729 | EZ6W00V8TJ22 | 360T | MONE | USD | 1.1783784 | N/A | 1,000,000 | USD | 1010000281295549228L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:35.453 | EZ578Y370QV6 | 360T | MONE | USD | 1.189187 | N/A | 500,000 | USD | 1010000281295549147L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:35.453 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17802 | N/A | 500,000 | USD | 1010000281295549147L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:32.799 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17796 | N/A | 500,000 | USD | 1010000281295549124L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:32.799 | EZ30RJV2LVZ1 | 360T | MONE | USD | 1.182652 | N/A | 500,000 | USD | 1010000281295549124L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:30.582 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17796 | N/A | 2,000,000 | USD | 1010000281295548996L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:30.582 | EZQ5GRZXDSG8 | 360T | MONE | USD | 1.185511 | N/A | 2,000,000 | USD | 1010000281295548996L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:27.747 | EZ73Y4KHDW29 | 360T | MONE | USD | 1.191284 | N/A | 2,000,000 | USD | 1010000281295548948L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:27.747 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17801 | N/A | 2,000,000 | USD | 1010000281295548948L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:26.021 | EZ1917NVHVP4 | 360T | MONE | USD | 1.194114 | N/A | 1,000,000 | USD | 1010000281295548883L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:26.021 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.178 | N/A | 1,000,000 | USD | 1010000281295548883L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:24.371 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17805 | N/A | 1,500,000 | USD | 1010000281295548827L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:24.371 | EZ72S1590618 | 360T | MONE | USD | 1.2057489 | N/A | 1,500,000 | USD | 1010000281295548827L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:21.987 | EZ3PHJLDPJM8 | 360T | MONE | USD | 1.17799 | N/A | 2,500,000 | USD | 1010000281295548636L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:14:21.987 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1779085 | N/A | 2,500,000 | USD | 1010000281295548636L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:13:49.314 | EZ79D5TQMNJ3 | 360T | PERC | EUR | 156 | N/A | 500,000 | EUR | 1010000281295542787 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:12:35.693 | EZSGQ8PTYXS3 | 360T | MONE | CAD | 1.29345 | N/A | 25,000,000 | CAD | 1010000281295546132L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:12:35.693 | EZKH9J8JVQX3 | 360T | MONE | USD | 1.293467 | N/A | 25,000,000 | CAD | 1010000281295546132L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:06:59.296 | EZ20BC91Q4X5 | 360T | MONE | EUR | 132.607 | N/A | 20,000,000 | JPY | 1010000281295545817L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:06:59.296 | EZVQCQ4WZHV2 | 360T | MONE | JPY | 132.7694 | N/A | 20,000,000 | JPY | 1010000281295545817L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:06:13.122 | EZ20BC91Q4X5 | 360T | MONE | JPY | 132.637 | N/A | 20,000,000 | JPY | 1010000281295545567L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:06:13.122 | EZV59ZN0FFT3 | 360T | MONE | EUR | 132.63691 | N/A | 20,000,000 | JPY | 1010000281295545567L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:03:43.572 | EZ4KKQMFO1N8 | 360T | MONE | GBP | 0.8973635 | N/A | 1,000,000 | GBP | 1010000281295544740L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:03:43.572 | EZVG5K1RQ427 | 360T | MONE | EUR | 0.8972705 | N/A | 1,000,000 | GBP | 1010000281295544740L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 15:00:27.92 | EZ9M4NWD37P1 | 360T | MONE | EUR | 132.6964 | N/A | 500,000,000 | JPY | 1010000281295544957 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:53:33.741 | EZ226M1PN4V8 | 360T | MONE | USD | 0.96015 | N/A | 1,800,000 | CHF | 1010000281295544163L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:53:33.741 | EZBJSM9GNBP4 | 360T | MONE | CHF | 0.959988 | N/A | 1,800,000 | CHF | 1010000281295544163L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:52:32.243 | EZ4KKQMFO1N8 | 360T | MONE | GBP | 0.897338 | N/A | 2,000,000 | EUR | 1010000281295544003L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:52:32.243 | EZ6YB00RSMZ0 | 360T | MONE | EUR | 0.897312 | N/A | 2,000,000 | EUR | 1010000281295544003L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:52:00.225 | EZ3M2V3L4RY5 | 360T | MONE | ZAR | 16.912446 | N/A | 68,600,000 | ZAR | 1010000281295543537L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:52:00.225 | EZ9CYPDZQ3T2 | 360T | MONE | EUR | 16.7889 | N/A | 68,600,000 | ZAR | 1010000281295543537L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:50:20.704 | EZ4R8W4HDQR9 | 360T | MONE | EUR | 0.89717 | N/A | 3,300,000 | GBP | 1010000281295543223L1 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:50:20.704 | EZ4KKQMF01N8 | 360T | MONE | GBP | 0.897228 | N/A | 3,300,000 | GBP | 1010000281295543223L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:48:28.998 | EZ4YTRVZS396 | 360T | MONE | USD | 1.178221 | N/A | 1,300,000 | EUR | 1010000281295543001L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:48:28.998 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17805 | N/A | 1,300,000 | EUR | 1010000281295543001L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:47:59.607 | EZ9J2B9MNXK5 | 360T | MONE | ZAR | 17.466269 | N/A | 179,206,280.97 | ZAR | 1010000281295516461L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:47:59.607 | EZ9CYPDZQ3T2 | 360T | MONE | EUR | 16.7975 | N/A | 179,206,280.97 | ZAR | 1010000281295516461L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:47:50.705 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.178 | N/A | 10,700,000 | USD | 1010000281295542831L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:47:50.705 | EZ5WMP5XSSG7 | 360T | MONE | USD | 1.18123 | N/A | 10,700,000 | USD | 1010000281295542831L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:46:58.815 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17804 | N/A | 4,000,000 | EUR | 1010000281295542747L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:46:58.815 | EZ4YTRVZS396 | 360T | MONE | USD | 1.178213 | N/A | 4,000,000 | EUR | 1010000281295542747L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:46:37.079 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17783 | N/A | 13,600,000 | USD | 1010000281295542727L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:46:37.079 | EZ4YTRVZS396 | 360T | MONE | USD | 1.178003 | N/A | 13,600,000 | USD | 1010000281295542727L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:45:01.651 | EZ4LBBP79M60 | 360T | MONE | USD | 1.17829 | N/A | 70,000,000 | USD | 1010000281295542521L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:45:01.651 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1782119 | N/A | 70,000,000 | USD | 1010000281295542521L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:43:49.474 | EZ37MD087VY0 | 360T | MONE | GBP | 1.3132403 | N/A | 130,000,000 | GBP | 1010000281295506596L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:43:49.474 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.3132839 | N/A | 130,000,000 | GBP | 1010000281295506596L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:41:08.207 | EZ95V79WNQF4 | 360T | MONE | USD | 1.31327 | N/A | 30,000,000 | GBP | 1010000281295536903L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:41:08.207 | EZ9NZD3D9H79 | 360T | MONE | GBP | 1.3132226 | N/A | 30,000,000 | GBP | 1010000281295536903L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:39:17.564 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17797 | N/A | 80,000 | EUR | 1010000281295540494L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:39:17.564 | EZ9DYXSYVPB6 | 360T | MONE | USD | 1.179918 | N/A | 80,000 | EUR | 1010000281295540494L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:35:48.687 | EZ229C4D0DF5 | 360T | MONE | JPY | 112.592 | N/A | 10,500,000,000 | JPY | 1010000281295536451L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:35:48.687 | EZ6R7X59Z2B9 | 360T | MONE | USD | 112.59964 | N/A | 10,500,000,000 | JPY | 1010000281295536451L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:34:40.428 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.181015 | N/A | 10,000,000 | USD | 1010000281295541832 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:34:33.584 | EZ42V2HF47C0 | 360T | MONE | USD | 18.8379 | N/A | 20,000,000 | MXN | 1010000281295536445L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:34:33.584 | EZQCTTK709F3 | 360T | MONE | MXN | 18.841 | N/A | 20,000,000 | MXN | 1010000281295536445L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:32:32.6 | EZLHCFSDT9G5 | 360T | MONE | EUR | 1.183869 | N/A | 17,000,000 | USD | 1010000281295538288L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:32:32.6 | EZ7R7NFT3DV9 | 360T | MONE | USD | 1.190763 | N/A | 17,000,000 | USD | 1010000281295538288L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:27:56.924 | EZX8FLK15205 | 360T | MONE | EUR | 1.186185 | N/A | 5,000,000 | EUR | 1010000281295537348 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:26:50.282 | EZ37MD087VY0 | 360T | MONE | GBP | 1.3130085 | N/A | 25,000,000 | GBP | 1010000281295534987L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:26:50.282 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.313053 | N/A | 25,000,000 | GBP | 1010000281295534987L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:25:32.475 | EZB4KR6FS7Q8 | 360T | MONE | EUR | 132.67931 | N/A | 500,000,000 | JPY | 1010000281295540618 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:23:35.58 | EZ229C4D0DF5 | 360T | MONE | JPY | 112.605 | N/A | 40,000,000 | JPY | 1010000281295536662L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:23:35.58 | EZ6R7X59Z2B9 | 360T | MONE | USD | 112.61258 | N/A | 40,000,000 | JPY | 1010000281295536662L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:20:45.7 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1786329 | N/A | 45,000,000 | EUR | 1010000281295533621L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:20:45.7 | EZ4LBBP79M60 | 360T | MONE | USD | 1.17872 | N/A | 45,000,000 | EUR | 1010000281295533621L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:15:18.172 | EZVXGW8PFS97 | 360T | MONE | EUR | 1.609233 | N/A | 7,000,000 | SGD | 1010000281295537792 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:13:26.599 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.313453 | N/A | 55,000,000 | GBP | 1010000281295532083L2 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:13:26.599 | EZ37MD087VY0 | 360T | MONE | GBP | 1.3134055 | N/A | 55,000,000 | GBP | 1010000281295532083L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:12:12.176 | EZ226M1PN4V8 | 360T | MONE | USD | 0.95996 | N/A | 5,000,000 | USD | 1010000281295536851L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:12:12.176 | EZB4FHSBD6L7 | 360T | MONE | CHF | 0.952117 | N/A | 5,000,000 | USD | 1010000281295536851L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:11:55.569 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.179 | N/A | 150,000,000 | USD | 1010000281295536790L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:11:55.569 | EZ4LBBP79M60 | 360T | MONE | USD | 1.179078 | N/A | 150,000,000 | USD | 1010000281295536790L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:09:54.921 | EZB1WYWV93V8 | 360T | MONE | EUR | 0.89771 | N/A | 4,100,000 | GBP | 1010000281295536058L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:09:54.921 | EZVG5K1RQ427 | 360T | MONE | GBP | 0.897741 | N/A | 4,100,000 | GBP | 1010000281295536058L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:08:32.785 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17952 | N/A | 18,000 | USD | 1010000281295488397L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:08:32.785 | EZ58NJ90QTX3 | 360T | MONE | USD | 1.1977711 | N/A | 18,000 | USD | 1010000281295488397L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:08:16.377 | EZ584Y4Z23N3 | 360T | MONE | USD | 1.1880282 | N/A | 142,300 | USD | 1010000281295487558L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:08:16.377 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.1795 | N/A | 142,300 | USD | 1010000281295487558L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:03:27.868 | EZ3PHJLDPJM8 | 360T | MONE | USD | 1.17992 | N/A | 10,000,000 | EUR | 1010000281295534174L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:03:27.868 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.179758 | N/A | 10,000,000 | EUR | 1010000281295534174L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:00:40.291 | EZQCTTK709F3 | 360T | MONE | USD | 18.816285 | N/A | 3,000,000 | MXN | 1010000281295533661L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:00:40.291 | EZ18CYFMZB69 | 360T | MONE | MXN | 18.8193 | N/A | 3,000,000 | MXN | 1010000281295533661L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:00:32.817 | EZ3PQXR3XTL5 | 360T | MONE | CHF | 1.1321141 | N/A | 150,000,000 | CHF | 1010000281295532671L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:00:32.817 | EZ4ZB8QQ72F9 | 360T | MONE | EUR | 1.1321272 | N/A | 150,000,000 | CHF | 1010000281295532671L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:00:12.13 | EZ3PQXR3XTL5 | 360T | MONE | CHF | 1.1321141 | N/A | 100,000,000 | CHF | 1010000281295532376L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 14:00:12.13 | EZ4ZB8QQ72F9 | 360T | MONE | EUR | 1.1321272 | N/A | 100,000,000 | CHF | 1010000281295532376L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:59:08.235 | EZB0CM3C1F54 | 360T | MONE | CAD | 1.2914125 | N/A | 1,000,000 | CAD | 1010000281295533646L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:59:08.235 | EZKH9J8JVQX3 | 360T | MONE | USD | 1.2914438 | N/A | 1,000,000 | CAD | 1010000281295533646L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:58:03.985 | EZ37MD087VY0 | 360T | MONE | GBP | 1.3144245 | N/A | 3,000,000 | GBP | 1010000281295533611L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:58:03.985 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.3144693 | N/A | 3,000,000 | GBP | 1010000281295533611L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:55:19.91 | EZ226M1PN4V8 | 360T | MONE | USD | 0.95902 | N/A | 5,000,000 | USD | 1010000281295531474L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:55:19.91 | EZB4FHSBD6L7 | 360T | MONE | CHF | 0.951181 | N/A | 5,000,000 | USD | 1010000281295531474L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:52:44.28 | EZ37MD087VY0 | 360T | MONE | GBP | 1.3152776 | N/A | 30,000,000 | GBP | 1010000281295528822L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:52:44.28 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.3153239 | N/A | 30,000,000 | GBP | 1010000281295528822L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:50:11.747 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1802889 | N/A | 340,000 | USD | 1010000281295525681 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:50:05.378 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1802801 | N/A | 23,000,000 | USD | 1010000281295530722L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:50:05.378 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1802013 | N/A | 23,000,000 | USD | 1010000281295530722L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:48:00.407 | EZ3PQXR3XTL5 | 360T | MONE | CHF | 1.1326142 | N/A | 100,000,000 | CHF | 1010000281295530035L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:48:00.407 | EZ4ZB8QQ72F9 | 360T | MONE | EUR | 1.1326274 | N/A | 100,000,000 | CHF | 1010000281295530035L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:44:42.634 | EZSGQ8PTYXS3 | 360T | MONE | USD | 1.2913 | N/A | 430,000,000 | CAD | 1010000281295473964L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:44:42.634 | EZB0CM3C1F54 | 360T | MONE | CAD | 1.291282 | N/A | 430,000,000 | CAD | 1010000281295473964L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:42:51.734 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1809504 | N/A | 20,500,000 | USD | 1010000281295529398L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:42:51.734 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1810296 | N/A | 20,500,000 | USD | 1010000281295529398L2 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:42:16.772 | EZ84CXZS6B96 | 360T | MONE | EUR | 25.63315 | N/A | 50,000,000 | EUR | 1010000281295524421L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:42:16.772 | EZ2FY0DLYN66 | 360T | MONE | CZK | 25.634 | N/A | 50,000,000 | EUR | 1010000281295524421L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:39:04.129 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.180888 | N/A | 7,000,000 | USD | 1010000281295529034L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:39:04.129 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1809688 | N/A | 7,000,000 | USD | 1010000281295529034L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:35:05.853 | EZ8QLLGLMQ83 | 360T | MONE | EUR | 1.188449 | N/A | 650,000 | USD | 1010000281295530485 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:31:35.059 | EZ1TK6FXS972 | 360T | MONE | USD | 0.72743 | N/A | 22,000,000 | AUD | 1010000281295528126L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:31:35.059 | EZ9QMPV8CPL7 | 360T | MONE | AUD | 0.7274244 | N/A | 22,000,000 | AUD | 1010000281295528126L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:26:30.067 | EZ3QNKYLBCV4 | 360T | MONE | USD | 14.20561 | N/A | 280,000,000 | ZAR | 1010000281295522024L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:26:30.067 | EZ8X2H826KK0 | 360T | MONE | ZAR | 14.211292 | N/A | 280,000,000 | ZAR | 1010000281295522024L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:25:48.473 | EZ4TW17Q88H5 | 360T | MONE | SEK | 9.170541 | N/A | 300,000,000 | SEK | 1010000281295525842L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:25:48.473 | EZ8DXTW3NM30 | 360T | MONE | CHF | 9.1635 | N/A | 300,000,000 | SEK | 1010000281295525842L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:24:55.565 | EZ1723JM69N4 | 360T | MONE | USD | 3.64051 | N/A | 38,000,000 | PLN | 1010000281295521675L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:24:55.565 | EZ7M4DWQX6R6 | 360T | MONE | PLN | 3.640174 | N/A | 38,000,000 | PLN | 1010000281295521675L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:24:18.999 | EZ2CNKDN1M44 | 360T | MONE | HUF | 273.3712 | N/A | 10,000,000,000 | HUF | 1010000281295524972L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:24:18.999 | EZ8CG4L18XP5 | 360T | MONE | USD | 273.938 | N/A | 10,000,000,000 | HUF | 1010000281295524972L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:23:53.383 | EZV62LQJLFD0 | 360T | MONE | EUR | 1.186871 | N/A | 2,000,000 | USD | 1010000281295473287 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:18:36.428 | EZBKKJY0Z3F0 | 360T | MONE | EUR | 1.180491 | N/A | 75,000,000 | EUR | 1010000281295522396L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:18:36.428 | EZ8CBJW7GP07 | 360T | MONE | USD | 1.1811665 | N/A | 75,000,000 | EUR | 1010000281295522396L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:17:24.089 | EZ4YTRVSZ396 | 360T | MONE | EUR | 1.1802355 | N/A | 100,000 | USD | 1010000281295472877 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:17:14.905 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1794951 | N/A | 39,060 | USD | 1010000281295516797 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:17:10.62 | EZV3QLLXZVX0 | 360T | MONE | AUD | 1.6261529 | N/A | 5,500,000 | AUD | 1010000281295520481L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:17:10.62 | EZ3XMFMG0JB5 | 360T | MONE | EUR | 1.62214 | N/A | 5,500,000 | AUD | 1010000281295520481L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:11:50.348 | EZ3XFPT1L604 | 360T | MONE | JPY | 112.6567 | N/A | 600,000,000 | JPY | 1010000281295518938L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:11:50.348 | EZ6R7X59Z2B9 | 360T | MONE | USD | 112.6714 | N/A | 600,000,000 | JPY | 1010000281295518938L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:10:16.667 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1798008 | N/A | 123,000,000 | USD | 1010000281295519827L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:10:16.667 | EZ4LBBP79M60 | 360T | MONE | USD | 1.17988 | N/A | 123,000,000 | USD | 1010000281295519827L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:06:34.433 | EZQCTTK709F3 | 360T | MONE | MXN | 18.833052 | N/A | 20,000,000 | USD | 1010000281295513893L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:06:34.433 | EZ42V2HF47C0 | 360T | MONE | USD | 18.829985 | N/A | 20,000,000 | USD | 1010000281295513893L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:06:28.769 | EZ9QMPV8CPL7 | 360T | MONE | AUD | 0.727008 | N/A | 5,000,000 | AUD | 1010000281295513790L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:06:28.769 | EZWF8JX2YJ82 | 360T | MONE | USD | 0.726963 | N/A | 5,000,000 | AUD | 1010000281295513790L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:03:47.062 | EZ4C41TDV8G4 | 360T | MONE | USD | 1.215047 | N/A | 500,000 | USD | 1010000281295516264L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:03:47.062 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17634 | N/A | 500,000 | USD | 1010000281295516264L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:03:08.658 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1757733 | N/A | 47,061.29 | USD | 1010000281295512535 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:02:22.008 | EZKH9J8JVQX3 | 360T | MONE | USD | 1.2927369 | N/A | 26,000,000 | CAD | 1010000281295517597L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:02:22.008 | EZSGQ8PTYXS3 | 360T | MONE | CAD | 1.29272 | N/A | 26,000,000 | CAD | 1010000281295517597L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:02:20.71 | EZ3PHJLDPJM8 | 360T | MONE | USD | 1.17552 | N/A | 300,000,000 | EUR | 1010000281295517525L2 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:02:20.71 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.175439 | N/A | 300,000,000 | EUR | 1010000281295517525L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:01:45.876 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.175318 | N/A | 500,000 | USD | 1010000281295515164L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:01:45.876 | EZ4YTRVVSZ396 | 360T | MONE | USD | 1.175573 | N/A | 500,000 | USD | 1010000281295515164L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:01:44.473 | EZ3PHJLDPJM8 | 360T | MONE | USD | 1.17536 | N/A | 1,000,000 | USD | 1010000281295514913L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:01:44.473 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1752789 | N/A | 1,000,000 | USD | 1010000281295514913L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:00:20.756 | EZV62LQLJLFD0 | 360T | MONE | USD | 1.180867 | N/A | 500,000 | USD | 1010000281295514502L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 13:00:20.756 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.174808 | N/A | 500,000 | USD | 1010000281295514502L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:59:29.074 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17528 | N/A | 500,000 | USD | 1010000281295513260L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:59:29.074 | EZ4XD6ZX3B23 | 360T | MONE | USD | 1.188638 | N/A | 500,000 | USD | 1010000281295513260L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:58:10.843 | EZNYBFVCVQ388 | 360T | MONE | SEK | 8.81129 | N/A | 5,000,000 | SEK | 1010000281295512936L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:58:10.843 | EZ84D1K65SX8 | 360T | MONE | USD | 8.8119514 | N/A | 5,000,000 | SEK | 1010000281295512936L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:57:32.126 | EZ9330SSMH30 | 360T | MONE | USD | 8.1426569 | N/A | 1,350,000 | NOK | 1010000281295512788L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:57:32.126 | EZWCC2804Q35 | 360T | MONE | NOK | 8.1403228 | N/A | 1,350,000 | NOK | 1010000281295512788L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:56:20.264 | EZ6R7X59Z2B9 | 360T | MONE | USD | 112.62073 | N/A | 155,000,000 | JPY | 1010000281295512466L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:56:20.264 | EZ229C4D0DF5 | 360T | MONE | JPY | 112.613 | N/A | 155,000,000 | JPY | 1010000281295512466L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:55:06.283 | EZVTPDQ0N9X1 | 360T | MONE | DKK | 6.34658 | N/A | 1,450,000 | DKK | 1010000281295511595L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:55:06.283 | EZ97875FH6D9 | 360T | MONE | USD | 6.3470473 | N/A | 1,450,000 | DKK | 1010000281295511595L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:54:25.776 | EZ5PVTRJV3R1 | 360T | PERC | EUR | 21.6 | N/A | 5,000,000 | ZAR | 1010000281295516283 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:54:23.471 | EZB0CM3C1F54 | 360T | MONE | CAD | 1.2933516 | N/A | 850,000 | CAD | 1010000281295510631L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:54:23.471 | EZSGQ8PTYXS3 | 360T | MONE | USD | 1.29337 | N/A | 850,000 | CAD | 1010000281295510631L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:53:29.0 | EZSGQ8PTYXS3 | 360T | MONE | CAD | 1.29323 | N/A | 23,000,000 | CAD | 1010000281295511560L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:53:29.0 | EZKH9J8JVQX3 | 360T | MONE | USD | 1.2932444 | N/A | 23,000,000 | CAD | 1010000281295511560L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:50:26.438 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.17531 | N/A | 100,000 | USD | 1010000281295511294 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:47:10.438 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1753335 | N/A | 180,000 | USD | 1010000281295511314 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:44:50.101 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1754698 | N/A | 39,500,000 | USD | 1010000281295507444L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:44:50.101 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1753901 | N/A | 39,500,000 | USD | 1010000281295507444L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:41:19.952 | EZ52SB82Q7H5 | 360T | MONE | CHF | 0.9599178 | N/A | 4,000,000 | CHF | 1010000281295507275L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:41:19.952 | EZ83VKWQ1TD4 | 360T | MONE | USD | 0.9599929 | N/A | 4,000,000 | CHF | 1010000281295507275L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:40:18.039 | EZ37MD087VY0 | 360T | MONE | GBP | 1.314978 | N/A | 1,650,000 | GBP | 1010000281295507158L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:40:18.039 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.315025 | N/A | 1,650,000 | GBP | 1010000281295507158L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:39:28.558 | EZ80Q62YY3Q0 | 360T | MONE | DKK | 7.4595 | N/A | 24,000,000 | DKK | 1010000281295507113L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:39:28.558 | EZ3GFFG4YCV5 | 360T | MONE | EUR | 7.4595427 | N/A | 24,000,000 | DKK | 1010000281295507113L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:39:20.308 | EZB1WYVW93V8 | 360T | MONE | EUR | 0.893798 | N/A | 35,000,000 | GBP | 1010000281295510573L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:39:20.308 | EZVG5K1RQ427 | 360T | MONE | GBP | 0.893827 | N/A | 35,000,000 | GBP | 1010000281295510573L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:35:35.707 | EZ1FZP0V7G09 | 360T | MONE | USD | 14,974.84 | N/A | 2,000,000 | USD | 1010000281295506892 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:32:13.45 | EZ13YJM30NP9 | 360T | MONE | EUR | 4.306241 | N/A | 734,720 | PLN | 1010000281295506463 | No | ILQD |

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|------|-----------------------|-------------------------|---------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:26:12.52 | EZ229C4D0DF5 | 360T | MONE | JPY | 112.628 | N/A | 3,725,000,000 | JPY | 1010000281295506530L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:26:12.52 | EZ6R7X59Z2B9 | 360T | MONE | USD | 112.63558 | N/A | 3,725,000,000 | JPY | 1010000281295506530L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:25:31.534 | EZ4YTRVVSZ396 | 360T | MONE | EUR | 1.1766292 | N/A | 340,000 | EUR | 1010000281295506390 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:24:43.835 | EZVTPDQ0N9X1 | 360T | MONE | DKK | 6.34045 | N/A | 5,000,000 | DKK | 1010000281295506262L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:24:43.835 | EZ97875FH6D9 | 360T | MONE | USD | 6.340911 | N/A | 5,000,000 | DKK | 1010000281295506262L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:23:42.403 | EZ52SB82Q7H5 | 360T | MONE | CHF | 0.9597167 | N/A | 85,000,000 | CHF | 1010000281295458715L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:23:42.403 | EZ83VKWQ1TD4 | 360T | MONE | USD | 0.9597899 | N/A | 85,000,000 | CHF | 1010000281295458715L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:22:55.87 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176387 | N/A | 30,000 | USD | 1010000281295499860 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:18:02.482 | EZKH9J8JVQX3 | 360T | MONE | USD | 1.2940599 | N/A | 200,000,000 | CAD | 1010000281295501093L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:18:02.482 | EZSGQ8PTYXS3 | 360T | MONE | CAD | 1.29404 | N/A | 200,000,000 | CAD | 1010000281295501093L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:16:44.694 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1764229 | N/A | 82,000 | USD | 1010000281295496717 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:16:11.725 | EZ1723JM69N4 | 360T | MONE | USD | 3.655626 | N/A | 8,000,000 | PLN | 1010000281295507894L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:16:11.725 | EZV1TMRQDTZ3 | 360T | MONE | PLN | 3.6556 | N/A | 8,000,000 | PLN | 1010000281295507894L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:15:54.307 | EZVMYB2777C8 | 360T | MONE | NZD | 0.667004 | N/A | 2,600,000 | NZD | 1010000281295507627L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:15:54.307 | EZ9BYFG9QH06 | 360T | MONE | USD | 0.667 | N/A | 2,600,000 | NZD | 1010000281295507627L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:15:31.709 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1768573 | N/A | 435,420.85 | USD | 1010000281295506010 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:15:24.739 | EZ84D1K65SX8 | 360T | MONE | SEK | 8.7994284 | N/A | 20,000,000 | SEK | 1010000281295507176L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:15:24.739 | EZ4JS5KXVV87 | 360T | MONE | USD | 8.8 | N/A | 20,000,000 | SEK | 1010000281295507176L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:15:13.065 | EZVTPDQ0N9X1 | 360T | MONE | DKK | 6.3373 | N/A | 1,400,000 | DKK | 1010000281295507076L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:15:13.065 | EZ97875FH6D9 | 360T | MONE | USD | 6.3377738 | N/A | 1,400,000 | DKK | 1010000281295507076L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:50.047 | EZ6WL55FRNG2 | 360T | MONE | CHF | 0.958317 | N/A | 100,000 | CHF | 1010000281295506732L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:50.047 | EZ52SB82Q7H5 | 360T | MONE | USD | 0.958914 | N/A | 100,000 | CHF | 1010000281295506732L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:42.646 | EZ97875FH6D9 | 360T | MONE | DKK | 6.337007 | N/A | 47,000,000 | DKK | 1010000281295506668L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:42.646 | EZ9BBNJPFJ5 | 360T | MONE | USD | 6.3374134 | N/A | 47,000,000 | DKK | 1010000281295506668L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:27.164 | EZ9QMPV8CPL7 | 360T | MONE | AUD | 0.727281 | N/A | 4,300,000 | AUD | 1010000281295506545L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:27.164 | EZ1TK6FXS972 | 360T | MONE | USD | 0.72728 | N/A | 4,300,000 | AUD | 1010000281295506545L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:07.381 | EZKH9J8JVQX3 | 360T | MONE | USD | 1.293616 | N/A | 18,100,000 | CAD | 1010000281295506376L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:14:07.381 | EZSGQ8PTYXS3 | 360T | MONE | CAD | 1.2936 | N/A | 18,100,000 | CAD | 1010000281295506376L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:12:52.732 | EZ79Q5J3C355 | 360T | PERC | EUR | 97.5 | N/A | 3,000,000 | USD | 1010000281295498336 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:06:45.725 | EZ43YBDR1ST1 | 360T | MONE | CZK | 21.77 | N/A | 915,000,000 | CZK | 1010000281295448736L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:06:45.725 | EZ626VQSC0M2 | 360T | MONE | USD | 21.770976 | N/A | 915,000,000 | CZK | 1010000281295448736L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:01:15.025 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1761126 | N/A | 84,000 | USD | 1010000281295491950 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 12:00:39.795 | EZ320Y6L89T5 | 360T | MONE | EUR | 1.1941061 | N/A | 2,000,000 | USD | 1010000281295504910 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:59:55.995 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176149 | N/A | 67,000 | USD | 1010000281295491940 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:58:11.888 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1768401 | N/A | 3,000,000 | USD | 1010000281295503315L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:58:11.888 | EZLHCFSDT9G5 | 360T | MONE | USD | 1.182579 | N/A | 3,000,000 | USD | 1010000281295503315L2 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:57:45.365 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176818 | N/A | 130,000 | USD | 1010000281295499320 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:57:04.682 | EZ1TJDKFY9N9 | 360T | MONE | EUR | 1.181565 | N/A | 2,500,000 | USD | 1010000281295502582 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:54:37.739 | EZ52SB82Q7H5 | 360T | MONE | CHF | 0.959016 | N/A | 70,000,000 | CHF | 1010000281295502891L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:54:37.739 | EZ83VKWQ1TD4 | 360T | MONE | USD | 0.95909 | N/A | 70,000,000 | CHF | 1010000281295502891L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:50:19.849 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1765271 | N/A | 95,880 | USD | 1010000281295496775 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:46:42.478 | EZBCFZ3V2RW5 | 360T | MONE | USD | 1.18169 | N/A | 6,293,950 | USD | 1010000281295484122L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:46:42.478 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17663 | N/A | 6,293,950 | USD | 1010000281295484122L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:40:16.539 | EZB1WYVW93V8 | 360T | MONE | EUR | 0.895393 | N/A | 8,800 | GBP | 1010000281295482748 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:38:56.209 | EZ3PHJLDPJM8 | 360T | MONE | USD | 1.1765 | N/A | 200,000,000 | EUR | 1010000281295494281L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:38:56.209 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1764184 | N/A | 200,000,000 | EUR | 1010000281295494281L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:36:40.366 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1764523 | N/A | 68,224.8 | USD | 1010000281295494838 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:36:27.149 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1764453 | N/A | 17,700 | USD | 1010000281295494314 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:36:21.699 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1764423 | N/A | 760,000 | USD | 1010000281295494172 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:36:01.338 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17665 | N/A | 121,135,000 | USD | 1010000281295481882L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:36:01.338 | EZ5WMP5XSSG7 | 360T | MONE | USD | 1.179875 | N/A | 121,135,000 | USD | 1010000281295481882L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:35:37.05 | EZV79WNCZG1 | 360T | MONE | SEK | 10.3426359 | N/A | 85,000,000 | SEK | 1010000281295495436L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:35:37.05 | EZ26QL09Y9Q5 | 360T | MONE | EUR | 10.3437883 | N/A | 85,000,000 | SEK | 1010000281295495436L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:34:36.081 | EZVWQFKKCYT7 | 360T | MONE | NZD | 1.7676046 | N/A | 700,000 | NZD | 1010000281295494962L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:34:36.081 | EZ13V49QCV60 | 360T | MONE | EUR | 1.7632 | N/A | 700,000 | NZD | 1010000281295494962L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:34:02.234 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17645 | N/A | 112,481,600 | USD | 1010000281295479284L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:34:02.234 | EZBKJY0Z3F0 | 360T | MONE | USD | 1.1765321 | N/A | 112,481,600 | USD | 1010000281295479284L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:33:53.292 | EZ9CYPDZQ3T2 | 360T | MONE | EUR | 16.7386 | N/A | 8,800,000 | ZAR | 1010000281295494866L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:33:53.292 | EZ5SD98P2R87 | 360T | MONE | ZAR | 16.85382 | N/A | 8,800,000 | ZAR | 1010000281295494866L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:25:18.688 | EZ83VKWQ1TD4 | 360T | MONE | USD | 0.9592511 | N/A | 4,750,000 | CHF | 1010000281295492014L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:25:18.688 | EZ52SB82Q7H5 | 360T | MONE | CHF | 0.959177 | N/A | 4,750,000 | CHF | 1010000281295492014L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:21:51.06 | EZ8R5K08Z582 | 360T | MONE | USD | 6.859 | N/A | 2,600,000 | USD | 1010000281295491636L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:21:51.06 | EZVMYJ6TCJ84 | 360T | MONE | CNH | 6.8688119 | N/A | 2,600,000 | USD | 1010000281295491636L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:21:20.192 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176526 | N/A | 21,257.54 | USD | 1010000281295491616 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:17:57.144 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1765118 | N/A | 20,000,000 | EUR | 1010000281295491475L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:17:57.144 | EZ7KWN62J1W6 | 360T | MONE | USD | 1.1792744 | N/A | 20,000,000 | EUR | 1010000281295491475L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:15:00.643 | EZ5NX1YQJQP0 | 360T | MONE | JPY | 132.54136 | N/A | 48,697,150 | JPY | 1010000281295477696L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:15:00.643 | EZ20BC91Q4X5 | 360T | MONE | EUR | 132.503 | N/A | 48,697,150 | JPY | 1010000281295477696L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:14:08.05 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1764444 | N/A | 20,000,000 | EUR | 1010000281295490846L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:14:08.05 | EZ7KWN62J1W6 | 360T | MONE | USD | 1.179206 | N/A | 20,000,000 | EUR | 1010000281295490846L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:14:03.356 | EZB4KR6FS7Q8 | 360T | MONE | JPY | 132.51628 | N/A | 1,649,989,200 | JPY | 1010000281295477531L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:14:03.356 | EZ20BC91Q4X5 | 360T | MONE | EUR | 132.515 | N/A | 1,649,989,200 | JPY | 1010000281295477531L1 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:12:53.5 | EZ3DT8LZYKX9 | 360T | MONE | JPY | 132.5266 | N/A | 257,909,050 | JPY | 1010000281295477174L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:12:53.5 | EZ20BC91Q4X5 | 360T | MONE | EUR | 132.526 | N/A | 257,909,050 | JPY | 1010000281295477174L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:10:38.175 | EZB1WYVW93V8 | 360T | MONE | EUR | 0.8954826 | N/A | 500,000 | EUR | 1010000281295477136 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:09:41.418 | EZVMYB2777C8 | 360T | MONE | NZD | 0.6670816 | N/A | 4,751 | NZD | 1010000281295490653 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:07:14.776 | EZ7KWN62J1W6 | 360T | MONE | USD | 1.179517 | N/A | 19,000,000 | EUR | 1010000281295490462L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:07:14.776 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1767545 | N/A | 19,000,000 | EUR | 1010000281295490462L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:05:46.526 | EZB1WYVW93V8 | 360T | MONE | EUR | 0.895611 | N/A | 4,565 | GBP | 1010000281295473251 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:04:14.824 | EZ37MD087VY0 | 360T | MONE | GBP | 1.3134745 | N/A | 5,000,000 | GBP | 1010000281295489511L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:04:14.824 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.3135225 | N/A | 5,000,000 | GBP | 1010000281295489511L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 11:01:08.716 | EZBTFJH8DXQ2 | 360T | MONE | EUR | 1.5232728 | N/A | 6,110 | CAD | 1010000281295470118 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:59:55.556 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176217 | N/A | 100,000 | USD | 1010000281295489073 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:56:59.388 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176517 | N/A | 150,000 | USD | 1010000281295488644 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:55:46.31 | EZBTFJH8DXQ2 | 360T | MONE | EUR | 1.5231915 | N/A | 1,000,000 | CAD | 1010000281295483704 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:55:07.241 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.1766 | N/A | 700,000 | USD | 1010000281295486982L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:55:07.241 | EZ459KQD4TK3 | 360T | MONE | USD | 1.195193 | N/A | 700,000 | USD | 1010000281295486982L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:55:01.469 | EZ3G8Z5TLWB8 | 360T | MONE | EUR | 1.177169 | N/A | 1,500,000 | USD | 1010000281295486972L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:55:01.469 | EZV5TZJ6YY38 | 360T | MONE | USD | 1.184444 | N/A | 1,500,000 | USD | 1010000281295486972L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:54:37.894 | EZ8DLX0VD5R6 | 360T | MONE | EUR | 9.56083 | N/A | 9,500,000 | NOK | 1010000281295486907L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:54:37.894 | EZ2WSXJZRPL6 | 360T | MONE | NOK | 9.5731787 | N/A | 9,500,000 | NOK | 1010000281295486907L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ40KG24Y8N0 | 360T | MONE | EUR | 8.836592 | N/A | 4,100,000 | CNH | 1010000281295486774L9 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ94LRPGYND6 | 360T | MONE | EUR | 8.343468 | N/A | 2,100,000 | CNH | 1010000281295486774L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ64529TJTN4 | 360T | MONE | EUR | 8.653077 | N/A | 2,400,000 | CNH | 1010000281295486774L7 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ23V3TTCFS5 | 360T | MONE | EUR | 8.527787 | N/A | 2,400,000 | CNH | 1010000281295486774L5 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ17W8S7F7X2 | 360T | MONE | EUR | 8.072871 | N/A | 8,400,000 | CNH | 1010000281295486774L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ6RPV5HYGG8 | 360T | MONE | EUR | 8.40703 | N/A | 2,400,000 | CNH | 1010000281295486774L3 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ5B3DYVVC6 | 360T | MONE | EUR | 8.590934 | N/A | 2,500,000 | CNH | 1010000281295486774L6 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ4FB0JR4GM0 | 360T | MONE | EUR | 8.468147 | N/A | 2,500,000 | CNH | 1010000281295486774L4 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:51:31.65 | EZ557N4YGX60 | 360T | MONE | EUR | 8.714579 | N/A | 2,500,000 | CNH | 1010000281295486774L8 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:48:55.428 | EZQ9G2KVSLQ6 | 360T | MONE | EUR | 25.69643 | N/A | 3,000,000 | CZK | 1010000281295468053 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:47:57.489 | EZ5HHQBWVYQ4 | 360T | MONE | USD | 1.17995 | N/A | 24,300,000 | USD | 1010000281295477736L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:47:57.489 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.1769 | N/A | 24,600,000 | USD | 1010000281295477736L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:46:26.266 | EZ20BC91Q4X5 | 360T | MONE | EUR | 132.544 | N/A | 485,000,000 | JPY | 1010000281295477070L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:46:26.266 | EZVPN8QWNJZ9 | 360T | MONE | JPY | 132.5649 | N/A | 510,000,000 | JPY | 1010000281295477070L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:46:05.534 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17678 | N/A | 25,000,000 | EUR | 1010000281295486524L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:46:05.534 | EZ4C41TDV8G4 | 360T | MONE | USD | 1.2155538 | N/A | 25,000,000 | EUR | 1010000281295486524L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:45:17.093 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176737 | N/A | 88,500 | USD | 1010000281295486066 | No | ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:45:02.785 | EZ4R8W4HDQR9 | 360T | MONE | EUR | 0.89685 | N/A | 5,200,000 | GBP | 1010000281295476672L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:45:02.785 | EZ7PM02W4L17 | 360T | MONE | GBP | 0.897846 | N/A | 5,350,000 | GBP | 1010000281295476672L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:43:03.994 | EZ8DQCJZGGJ7 | 360T | MONE | EUR | 8.071046 | N/A | 5,000,000 | CNH | 1010000281295483657L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:43:03.994 | EZ91NC4VHNC0 | 360T | MONE | CNH | 8.101973 | N/A | 5,000,000 | CNH | 1010000281295483657L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:41:52.426 | EZ9BYFG9QH06 | 360T | MONE | USD | 0.6669 | N/A | 67,000,000 | NZD | 1010000281295486245L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:41:52.426 | EZVMYB2777C8 | 360T | MONE | NZD | 0.666901 | N/A | 67,000,000 | NZD | 1010000281295486245L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:41:14.889 | EZ3WPTC0K0Y6 | 360T | MONE | NOK | 9.55661 | N/A | 200,000,000 | NOK | 1010000281295486192L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:41:14.889 | EZ4YCK14K956 | 360T | MONE | EUR | 9.556225 | N/A | 200,000,000 | NOK | 1010000281295486192L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:40:03.934 | EZ3WPTC0K0Y6 | 360T | MONE | NOK | 9.55611 | N/A | 214,000,000 | NOK | 1010000281295486008L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:40:03.934 | EZ4YCK14K956 | 360T | MONE | EUR | 9.555725 | N/A | 214,000,000 | NOK | 1010000281295486008L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:37:34.751 | EZB5L96WP375 | 360T | MONE | EUR | 10.332192 | N/A | 150,000 | SEK | 1010000281295463673 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:36:08.237 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.177308 | N/A | 50,000,000 | USD | 1010000281295485217L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:36:08.237 | EZ4LBBP79M60 | 360T | MONE | USD | 1.177389 | N/A | 50,000,000 | USD | 1010000281295485217L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:35:25.203 | EZ90SQ3WSTV4 | 360T | MONE | JPY | 117.668 | N/A | 10,000,000,000 | JPY | 1010000281295485034L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:35:25.203 | EZVTB3X1Z3J7 | 360T | MONE | CHF | 117.495 | N/A | 10,000,000,000 | JPY | 1010000281295485034L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:35:20.287 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.177118 | N/A | 25,000,000 | USD | 1010000281295484970L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:35:20.287 | EZ4LBBP79M60 | 360T | MONE | USD | 1.177199 | N/A | 25,000,000 | USD | 1010000281295484970L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:34:15.12 | EZBTFJH8DXQ2 | 360T | MONE | EUR | 1.523624 | N/A | 31,100 | CAD | 1010000281295484142 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:32:01.126 | EZ3WPTC0K0Y6 | 360T | MONE | EUR | 9.5636404 | N/A | 3,625,000 | NOK | 1010000281295479176L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:32:01.126 | EZPTF8R57WC8 | 360T | MONE | NOK | 9.5721492 | N/A | 3,625,000 | NOK | 1010000281295479176L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:31:29.072 | EZ97875FH6D9 | 360T | MONE | USD | 6.339463 | N/A | 32,000,000 | DKK | 1010000281295478662L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:31:29.072 | EZVTPDQ0N9X1 | 360T | MONE | DKK | 6.339 | N/A | 32,000,000 | DKK | 1010000281295478662L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:31:29.06 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1767875 | N/A | 100,000,000 | EUR | 1010000281295478672L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:31:29.06 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1767059 | N/A | 100,000,000 | EUR | 1010000281295478672L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:53.228 | EZ7ZVPG1D709 | 360T | MONE | TND | 2.805433 | N/A | 1,500,000 | TND | 1010000281295474342L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:53.228 | EZ1QNDPZ9B85 | 360T | MONE | USD | 2.7941 | N/A | 1,500,000 | TND | 1010000281295474342L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:47.424 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1766972 | N/A | 50,000,000 | EUR | 1010000281295484005L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:47.424 | EZ4LBBP79M60 | 360T | MONE | USD | 1.176778 | N/A | 50,000,000 | EUR | 1010000281295484005L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:40.408 | EZV59ZN0FFT3 | 360T | MONE | EUR | 132.5707 | N/A | 233,400,000 | JPY | 1010000281295478491L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:40.408 | EZL9FNBDWMH0 | 360T | MONE | JPY | 132.5805 | N/A | 233,400,000 | JPY | 1010000281295478491L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:08.692 | EZ17P0F7NZV9 | 360T | MONE | SAR | 3.750343 | N/A | 500,000 | SAR | 1010000281295474043L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:30:08.692 | EZ3FT4MICYMP5 | 360T | MONE | USD | 3.750403 | N/A | 500,000 | SAR | 1010000281295474043L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:50.616 | EZ1RLFDBPM26 | 360T | MONE | QAR | 3.653404 | N/A | 2,000,000 | QAR | 1010000281295473974L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:50.616 | EZ9TQGCRVYF4 | 360T | MONE | USD | 3.654091 | N/A | 2,000,000 | QAR | 1010000281295473974L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:45.096 | EZVG5K1RQ427 | 360T | MONE | EUR | 0.89663 | N/A | 1,100,000 | GBP | 1010000281295478283L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:45.096 | EZ7QWH19GFH8 | 360T | MONE | GBP | 0.897316 | N/A | 1,100,000 | GBP | 1010000281295478283L2 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:35.314 | EZXQ6KZZJ7R8 | 360T | MONE | USD | 3.67297 | N/A | 20,000,000 | AED | 1010000281295473827L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:35.314 | EZ718D1LZPB9 | 360T | MONE | AED | 3.672905 | N/A | 20,000,000 | AED | 1010000281295473827L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:18.597 | EZ3PQXR3XTL5 | 360T | MONE | EUR | 1.128703 | N/A | 2,400,000 | CHF | 1010000281295478204L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:29:18.597 | EZ90LBHL5BH2 | 360T | MONE | CHF | 1.128422 | N/A | 2,400,000 | CHF | 1010000281295478204L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:28:39.018 | EZ7QWH19GFH8 | 360T | MONE | GBP | 0.897414 | N/A | 2,200,000 | GBP | 1010000281295477921L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:28:39.018 | EZB1WYVW93V8 | 360T | MONE | EUR | 0.896701 | N/A | 2,200,000 | GBP | 1010000281295477921L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:27:41.795 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176879 | N/A | 900,000 | USD | 1010000281295483662 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:27:18.434 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1769979 | N/A | 1,000,000 | USD | 1010000281295473700 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:25:50.763 | EZ9NZD3D9H79 | 360T | MONE | USD | 1.312485 | N/A | 5,650,000 | GBP | 1010000281295477721L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:25:50.763 | EZ37MD087VY0 | 360T | MONE | GBP | 1.312439 | N/A | 5,650,000 | GBP | 1010000281295477721L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:25:10.67 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.177086 | N/A | 16,100 | USD | 1010000281295482725 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:24:31.743 | EZG5S7VG5JG8 | 360T | MONE | USD | 1.314971 | N/A | 43,800,000 | GBP | 1010000281295483125L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:24:31.743 | EZ51JXLV54R2 | 360T | MONE | GBP | 1.313013 | N/A | 43,800,000 | GBP | 1010000281295483125L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:24:20.2 | EZ86LQCLQ1G0 | 360T | MONE | CHF | 1.128624 | N/A | 45,000,000 | CHF | 1010000281295477090L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:24:20.2 | EZ3PQXR3XTL5 | 360T | MONE | EUR | 1.12872 | N/A | 45,000,000 | CHF | 1010000281295477090L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:23:41.037 | EZ8ZHK7JK1X1 | 360T | MONE | CHF | 1.128683 | N/A | 1,700,000 | CHF | 1010000281295477042L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:23:41.037 | EZ3PQXR3XTL5 | 360T | MONE | EUR | 1.128801 | N/A | 1,700,000 | CHF | 1010000281295477042L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:23:28.521 | EZ1TK6FXS972 | 360T | MONE | USD | 0.72752 | N/A | 18,500,000 | AUD | 1010000281295477035L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:23:28.521 | EZ9QMPV8CPL7 | 360T | MONE | AUD | 0.7275181 | N/A | 18,500,000 | AUD | 1010000281295477035L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:23:01.551 | EZ84D1K65SX8 | 360T | MONE | USD | 8.771849 | N/A | 90,000,000 | SEK | 1010000281295476921L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:23:01.551 | EZNYBFCVQ388 | 360T | MONE | SEK | 8.77118 | N/A | 90,000,000 | SEK | 1010000281295476921L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:22:40.506 | EZVN3QTSNL12 | 360T | MONE | GBP | 0.8968721 | N/A | 9,000,000 | GBP | 1010000281295476813L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:22:40.506 | EZVG5K1RQ427 | 360T | MONE | EUR | 0.8965692 | N/A | 9,000,000 | GBP | 1010000281295476813L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:22:38.227 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.177278 | N/A | 100,000,000 | USD | 1010000281295482591L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:22:38.227 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1773585 | N/A | 100,000,000 | USD | 1010000281295482591L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:22:25.978 | EZ9CYPDZQ3T2 | 360T | MONE | ZAR | 16.7877 | N/A | 5,000,000 | ZAR | 1010000281295476803L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:22:25.978 | EZ6LW8CMZ4X3 | 360T | MONE | EUR | 16.78431 | N/A | 5,000,000 | ZAR | 1010000281295476803L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:22:13.979 | EZ5WQ4RKSVC2 | 360T | MONE | EUR | 9.193305 | N/A | 502,000 | HKD | 1010000281295481088 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:21:38.189 | EZ6KCW91L4H6 | 360T | MONE | CAD | 1.52348 | N/A | 26,000,000 | CAD | 1010000281295476714L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:21:38.189 | EZBTFJH8DXQ2 | 360T | MONE | EUR | 1.5233128 | N/A | 26,000,000 | CAD | 1010000281295476714L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:18:16.936 | EZ6HYZL3Z9X3 | 360T | MONE | EUR | 7.4232026 | N/A | 530,090.55 | HRK | 1010000281295478236 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:15:13.212 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1769718 | N/A | 141,935 | USD | 1010000281295477782 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:13:46.094 | EZ1723JM69N4 | 360T | MONE | USD | 3.6565396 | N/A | 10,000,000 | PLN | 1010000281295475318L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:13:46.094 | EZ2RQYHQGK37 | 360T | MONE | PLN | 3.6561778 | N/A | 10,000,000 | PLN | 1010000281295475318L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:13:03.063 | EZVG5K1RQ427 | 360T | MONE | EUR | 0.89662 | N/A | 60,000,000 | GBP | 1010000281295475302 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:12:32.016 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1769787 | N/A | 25,000,000 | USD | 1010000281295475211L2 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:12:32.016 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1768981 | N/A | 25,000,000 | USD | 1010000281295475211L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:07:33.512 | EZ7ZQ3Z0TLK8 | 360T | MONE | CAD | 1.523147 | N/A | 5,000,000 | CAD | 1010000281295474810L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:07:33.512 | EZBTFJH8DXQ2 | 360T | MONE | EUR | 1.523063 | N/A | 5,000,000 | CAD | 1010000281295474810L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:06:28.731 | EZ229C4D0DF5 | 360T | MONE | JPY | 112.672 | N/A | 3,650,000,000 | JPY | 1010000281295474671L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:06:28.731 | EZ6R7X59Z2B9 | 360T | MONE | USD | 112.67957 | N/A | 3,650,000,000 | JPY | 1010000281295474671L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:04:24.941 | EZ9NZD3D9H79 | 360T | MONE | GBP | 1.312574 | N/A | 50,000,000 | GBP | 1010000281295474614L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:04:24.941 | EZ95V79WNQF4 | 360T | MONE | USD | 1.31262 | N/A | 50,000,000 | GBP | 1010000281295474614L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:03:01.267 | EZ1723JM69N4 | 360T | MONE | USD | 3.655437 | N/A | 96,000,000 | PLN | 1010000281295474081L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 10:03:01.267 | EZV1TMRQDTZ3 | 360T | MONE | PLN | 3.6554 | N/A | 96,000,000 | PLN | 1010000281295474081L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:53:42.677 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17693 | N/A | 2,106,000 | USD | 1010000281295469406L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:53:42.677 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.180356 | N/A | 2,106,000 | USD | 1010000281295469406L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:51:00.35 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1768159 | N/A | 160,000 | USD | 1010000281295472268 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:48:51.915 | EZVHQXKPJ676 | 360T | MONE | SEK | 8.7579986 | N/A | 500,000,000 | SEK | 1010000281295471412L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:48:51.915 | EZ8PJ99TWD88 | 360T | MONE | USD | 8.76047 | N/A | 500,000,000 | SEK | 1010000281295471412L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:45:38.17 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176736 | N/A | 201,074 | USD | 1010000281295468897 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:44:48.422 | EZ226M1PN4V8 | 360T | MONE | USD | 0.95872 | N/A | 200,000,000 | CHF | 1010000281295470431L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:44:48.422 | EZV8B9BCHHQ7 | 360T | MONE | CHF | 0.95829 | N/A | 200,000,000 | CHF | 1010000281295470431L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:43:50.027 | EZV8GM96JQC7 | 360T | MONE | USD | 1.3161874 | N/A | 100,000,000 | GBP | 1010000281295470286L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:43:50.027 | EZ95V79WNQF4 | 360T | MONE | GBP | 1.31221 | N/A | 100,000,000 | GBP | 1010000281295470286L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:43:14.556 | EZV8B9BCHHQ7 | 360T | MONE | CHF | 0.958187 | N/A | 100,000,000 | USD | 1010000281295470260L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:43:14.556 | EZ226M1PN4V8 | 360T | MONE | USD | 0.95863 | N/A | 100,000,000 | USD | 1010000281295470260L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:43:04.288 | EZ62V45HR6M9 | 360T | MONE | ZAR | 16.85598 | N/A | 34,800,000 | ZAR | 1010000281295470183L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:43:04.288 | EZ6LW8CMZ4X3 | 360T | MONE | EUR | 16.80706 | N/A | 34,800,000 | ZAR | 1010000281295470183L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:38:41.154 | EZJCHYCP1ZM4 | 360T | MONE | TRY | 7.340036 | N/A | 11,000,000 | TRY | 1010000281295469904L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:38:41.154 | EZ6S1X6JZ939 | 360T | MONE | EUR | 7.332079 | N/A | 11,000,000 | TRY | 1010000281295469904L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:38:09.559 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17716 | N/A | 1,000,000 | USD | 1010000281295467684L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:38:09.559 | EZ86PJJ660Z6 | 360T | MONE | USD | 1.18581 | N/A | 1,000,000 | USD | 1010000281295467684L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:38:03.404 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.177015 | N/A | 29,127 | USD | 1010000281295463544 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:35:03.446 | EZ5L93SCFJJ7 | 360T | MONE | EUR | 1.18069 | N/A | 19,000 | USD | 1010000281295409900 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:33:54.301 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1769864 | N/A | 42,500 | USD | 1010000281295467207 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:32:36.92 | EZ4LBBP79M60 | 360T | MONE | USD | 1.177067 | N/A | 100,000,000 | USD | 1010000281295468242L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:32:36.92 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176986 | N/A | 100,000,000 | USD | 1010000281295468242L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:31:32.035 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.1768186 | N/A | 2,150,000 | USD | 1010000281295468183 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:31:23.964 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1767088 | N/A | 100,000,000 | USD | 1010000281295468117L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:31:23.964 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1767892 | N/A | 100,000,000 | USD | 1010000281295468117L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:28:32.316 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1767892 | N/A | 100,000,000 | USD | 1010000281295467317L2 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:28:32.316 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1767087 | N/A | 100,000,000 | USD | 1010000281295467317L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:28:09.188 | EZB1WYVW93V8 | 360T | MONE | EUR | 0.8969616 | N/A | 30,000 | GBP | 1010000281295465733 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:26:44.365 | EZ50N8DGSBF3 | 360T | MONE | EUR | 1.180864 | N/A | 425,000 | USD | 1010000281295409891 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:26:31.846 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1767575 | N/A | 100,000,000 | USD | 1010000281295466650L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:26:31.846 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1766765 | N/A | 100,000,000 | USD | 1010000281295466650L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:26:03.482 | EZ84D1K65SX8 | 360T | MONE | USD | 8.7675584 | N/A | 600,000,000 | SEK | 1010000281295466478L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:26:03.482 | EZNYBFCVQ388 | 360T | MONE | SEK | 8.7669 | N/A | 600,000,000 | SEK | 1010000281295466478L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:25:50.161 | EZBHRRM24H71 | 360T | MONE | USD | 1.192669 | N/A | 48,000 | USD | 1010000281295465352L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:25:50.161 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176753 | N/A | 48,000 | USD | 1010000281295465352L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:24:02.585 | EZ8SKRRJWWF5 | 360T | MONE | CHF | 1.1273406 | N/A | 1,290,000 | CHF | 1010000281295465915L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:24:02.585 | EZ21JYSV0P58 | 360T | MONE | EUR | 1.1284 | N/A | 1,290,000 | CHF | 1010000281295465915L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:23:48.781 | EZNYBFCVQ388 | 360T | MONE | SEK | 8.76759 | N/A | 500,000,000 | SEK | 1010000281295465577L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:23:48.781 | EZ84D1K65SX8 | 360T | MONE | USD | 8.768252 | N/A | 500,000,000 | SEK | 1010000281295465577L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:14:06.891 | EZBF4QWKY372 | 360T | MONE | EUR | 4.6564695 | N/A | 15,000,000 | RON | 1010000281295464391L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:14:06.891 | EZ8JW952YXV7 | 360T | MONE | RON | 4.657 | N/A | 15,000,000 | RON | 1010000281295464391L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:13:33.101 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1763955 | N/A | 16,670 | USD | 1010000281295461131 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:11:38.775 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1762374 | N/A | 195,000 | USD | 1010000281295459878 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:10:21.392 | EZ589DW7NBY6 | 360T | MONE | TRY | 6.35266 | N/A | 50,000,000 | TRY | 1010000281295460614L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:10:21.392 | EZ5S8XK2DS7 | 360T | MONE | USD | 6.22845 | N/A | 50,000,000 | TRY | 1010000281295460614L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:09:04.765 | EZ88VTW2WSK8 | 360T | MONE | TRY | 6.230741 | N/A | 50,000,000 | TRY | 1010000281295460020L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:09:04.765 | EZ5S8XK2DS7 | 360T | MONE | USD | 6.22588 | N/A | 50,000,000 | TRY | 1010000281295460020L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:08:51.441 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1762968 | N/A | 1,500,000 | USD | 1010000281295457773L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:08:51.441 | EZ9BS7L7PVL3 | 360T | MONE | USD | 1.1837455 | N/A | 1,500,000 | USD | 1010000281295457773L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:07:35.875 | EZ83S5T7RDF5 | 360T | MONE | USD | 7.807902 | N/A | 37,000,000 | HKD | 1010000281295462184L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:07:35.875 | EZRCMS3M9CP4 | 360T | MONE | HKD | 7.809975 | N/A | 37,000,000 | HKD | 1010000281295462184L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:07:11.095 | EZ66XJKG1F39 | 360T | MONE | EUR | 0.898147 | N/A | 15,000,000 | GBP | 1010000281295457735L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:07:11.095 | EZV6VB25R1S5 | 360T | MONE | GBP | 0.89824 | N/A | 15,000,000 | GBP | 1010000281295457735L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:06:44.755 | EZV6VB25R1S5 | 360T | MONE | GBP | 0.8982228 | N/A | 5,000,000 | GBP | 1010000281295457617L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:06:44.755 | EZVG5K1RQ427 | 360T | MONE | EUR | 0.8973194 | N/A | 5,000,000 | GBP | 1010000281295457617L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:05:24.876 | EZ37MD087VY0 | 360T | MONE | GBP | 1.3112205 | N/A | 15,000 | GBP | 1010000281295457503 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:03:31.456 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1763863 | N/A | 40,000 | USD | 1010000281295455657 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:02:12.02 | EZ4N0TTHQSD7 | 360T | MONE | AUD | 1.618815 | N/A | 10,000,000 | AUD | 1010000281295456936L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:02:12.02 | EZ3XMFMG0JB5 | 360T | MONE | EUR | 1.61781 | N/A | 10,000,000 | AUD | 1010000281295456936L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:01:29.259 | EZ7LGQTCP2C2 | 360T | MONE | EUR | 1.128578 | N/A | 86,876 | CHF | 1010000281295458880 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:01:25.781 | EZ6S5STM47H7 | 360T | MONE | CZK | 25.65529 | N/A | 28,000,000 | CZK | 1010000281295458834L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:01:25.781 | EZ84CXZS6B96 | 360T | MONE | EUR | 25.62214 | N/A | 28,000,000 | CZK | 1010000281295458834L1 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:00:53.777 | EZ4KKQMF01N8 | 360T | MONE | EUR | 0.897263 | N/A | 100,325 | GBP | 1010000281295458612 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:00:35.712 | EZ43PN88BBJ5 | 360T | MONE | CAD | 1.527173 | N/A | 300,000 | CAD | 1010000281295456620L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 09:00:35.712 | EZBTFJH8DXQ2 | 360T | MONE | EUR | 1.521841 | N/A | 300,000 | CAD | 1010000281295456620L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:58:43.837 | EZ5R8JRL4FC5 | 360T | MONE | EUR | 1.206466 | N/A | 500,000 | USD | 1010000281295456558L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:58:43.837 | EZ457WZB8T26 | 360T | MONE | USD | 1.215994 | N/A | 500,000 | USD | 1010000281295456558L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:58:42.614 | EZVMYB2777C8 | 360T | MONE | NZD | 0.6670872 | N/A | 50,000,000 | NZD | 1010000281295456535L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:58:42.614 | EZVMSGX2XL09 | 360T | MONE | USD | 0.6670752 | N/A | 50,000,000 | NZD | 1010000281295456535L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:56:46.064 | EZ6YK9HT8T00 | 360T | MONE | NOK | 8.1276 | N/A | 500,000,000 | NOK | 1010000281295451711L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:56:46.064 | EZ9330SSMH30 | 360T | MONE | USD | 8.127846 | N/A | 500,000,000 | NOK | 1010000281295451711L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:56:37.802 | EZLJ6VKZ0708 | 360T | MONE | EUR | 1.179367 | N/A | 500,000 | USD | 1010000281295456485L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:56:37.802 | EZBLLM7LJYJ4 | 360T | MONE | USD | 1.18057 | N/A | 500,000 | USD | 1010000281295456485L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:55:37.997 | EZ9330SSMH30 | 360T | MONE | USD | 8.134647 | N/A | 500,000,000 | NOK | 1010000281295451433L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:55:37.997 | EZ6YK9HT8T00 | 360T | MONE | NOK | 8.1344 | N/A | 500,000,000 | NOK | 1010000281295451433L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:55:06.64 | EZ6YK9HT8T00 | 360T | MONE | NOK | 8.13161 | N/A | 500,000,000 | NOK | 1010000281295450725L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:55:06.64 | EZ9330SSMH30 | 360T | MONE | USD | 8.131857 | N/A | 500,000,000 | NOK | 1010000281295450725L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:52:33.883 | EZ83S5T7RDF5 | 360T | MONE | USD | 7.809241 | N/A | 200,000,000 | HKD | 1010000281295448196L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:52:33.883 | EZSS5G3R4Y74 | 360T | MONE | HKD | 7.81 | N/A | 200,000,000 | HKD | 1010000281295448196L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:51:50.475 | EZ3PQXR3XTL5 | 360T | MONE | EUR | 1.1284612 | N/A | 500,000 | CHF | 1010000281295455414L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:51:50.475 | EZ640MQV4XG9 | 360T | MONE | CHF | 1.123905 | N/A | 500,000 | CHF | 1010000281295455414L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:51:38.142 | EZBTFJH8DXQ2 | 360T | MONE | EUR | 1.52215 | N/A | 1,000,000 | CAD | 1010000281295447844 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:49:59.182 | EZ4WCKQG0WG8360T | 360T | MONE | EUR | 7.460231 | N/A | 293,000,000 | DKK | 1010000281295454647L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:49:59.182 | EZ3GFFG4YCV5 | 360T | MONE | DKK | 7.460141 | N/A | 293,000,000 | DKK | 1010000281295454647L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:49:50.005 | EZB5L96WP375 | 360T | MONE | EUR | 10.33264 | N/A | 250,000,000 | SEK | 1010000281295454578L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:49:50.005 | EZ8YVVKMWMY7 | 360T | MONE | SEK | 10.332525 | N/A | 250,000,000 | SEK | 1010000281295454578L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:48:44.157 | EZSGQ8PTYXS3 | 360T | MONE | USD | 1.29412 | N/A | 50,000,000 | CAD | 1010000281295446110L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:48:44.157 | EZ55RJ8XYNP7 | 360T | MONE | CAD | 1.294052 | N/A | 50,000,000 | CAD | 1010000281295446110L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:44:57.468 | EZBCCLZTG886 | 360T | MONE | SAR | 3.75045 | N/A | 13,000,000 | SAR | 1010000281295445476L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:44:57.468 | EZ3FT4MICYMP5 | 360T | MONE | USD | 3.750455 | N/A | 13,000,000 | SAR | 1010000281295445476L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:43:59.377 | EZQCTTK709F3 | 360T | MONE | USD | 18.852841 | N/A | 27,000,000 | MXN | 1010000281295445450L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:43:59.377 | EZVH0G7ZR184 | 360T | MONE | MXN | 18.862141 | N/A | 27,000,000 | MXN | 1010000281295445450L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:41:27.359 | EZSGQ8PTYXS3 | 360T | MONE | USD | 1.29408 | N/A | 160,000,000 | CAD | 1010000281295409867L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:41:27.359 | EZ4RRDV5JKG2 | 360T | MONE | CAD | 1.292528 | N/A | 160,000,000 | CAD | 1010000281295409867L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:40:44.1 | EZ3PHJLDPJM8 | 360T | MONE | EUR | 1.17612 | N/A | 100,000,000 | USD | 1010000281295452371L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:40:44.1 | EZ58NJ90QTX3 | 360T | MONE | USD | 1.194378 | N/A | 100,000,000 | USD | 1010000281295452371L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:39:49.539 | EZ4Z6DX5HF69 | 360T | MONE | AED | 3.67295 | N/A | 5,000,000 | AED | 1010000281295445252L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:39:49.539 | EZXQ6KZZJ7R8 | 360T | MONE | USD | 3.672974 | N/A | 5,000,000 | AED | 1010000281295445252L1 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:35:44.217 | EZ43FFFD2H94 | 360T | MONE | USD | 1.662506 | N/A | 16,000,000 | BGN | 1010000281295444936L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:35:44.217 | EZW764JP1442 | 360T | MONE | BGN | 1.6624 | N/A | 16,000,000 | BGN | 1010000281295444936L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:33:16.679 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.176176 | N/A | 600,000 | USD | 1010000281295452317 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:29:55.062 | EZ5CLFV2B5S1 | 360T | MONE | HRK | 6.30919 | N/A | 5,000,000 | HRK | 1010000281295444905L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:29:55.062 | EZ9RSD92CDK4 | 360T | MONE | USD | 6.3094706 | N/A | 5,000,000 | HRK | 1010000281295444905L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:29:21.628 | EZ1FZP0V7G09 | 360T | MONE | USD | 14.952.05 | N/A | 2,000,000 | USD | 1010000281295450507 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:29:01.026 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1765359 | N/A | 17,000,000 | USD | 1010000281295449742L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:29:01.026 | EZ4LBBP79M60 | 360T | MONE | USD | 1.1766177 | N/A | 17,000,000 | USD | 1010000281295449742L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:28:46.224 | EZ72XL8ZBJ42 | 360T | MONE | THB | 32.433 | N/A | 25,000,000 | THB | 1010000281295409823L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:28:46.224 | EZ3PX8L6ZYN6 | 360T | MONE | USD | 32.432 | N/A | 25,000,000 | THB | 1010000281295409823L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:28:13.387 | EZBVFHHC TNF9 | 360T | MONE | ZAR | 14.3002 | N/A | 170,000,000 | ZAR | 1010000281295409818L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:28:13.387 | EZ3QNKYLBCV4 | 360T | MONE | USD | 14.2983 | N/A | 170,000,000 | ZAR | 1010000281295409818L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:25:43.402 | EZ2MQW6JW9N9 | 360T | MONE | CHF | 1.126815 | N/A | 20,000,000 | EUR | 1010000281295444878L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:25:43.402 | EZ21JYSV0P58 | 360T | MONE | EUR | 1.12833 | N/A | 20,000,000 | EUR | 1010000281295444878L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:25:28.397 | EZSS5G3R4Y74 | 360T | MONE | HKD | 7.80952 | N/A | 110,000,000 | HKD | 1010000281295409806L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:25:28.397 | EZ83S5T7RDF5 | 360T | MONE | USD | 7.808897 | N/A | 110,000,000 | HKD | 1010000281295409806L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:24:39.295 | EZ2MQW6JW9N9 | 360T | MONE | CHF | 1.126945 | N/A | 17,000,000 | EUR | 1010000281295444734L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:24:39.295 | EZ21JYSV0P58 | 360T | MONE | EUR | 1.12846 | N/A | 17,000,000 | EUR | 1010000281295444734L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:23:46.361 | EZ1723JM69N4 | 360T | MONE | USD | 3.6613354 | N/A | 250,000,000 | PLN | 1010000281295447967L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:23:46.361 | EZV1TMRQDTZ3 | 360T | MONE | PLN | 3.6613 | N/A | 250,000,000 | PLN | 1010000281295447967L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:21:46.51 | EZ1HFZHH4ZZ5 | 360T | MONE | USD | 6.861225 | N/A | 100,000,000 | CNH | 1010000281295446085L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:21:46.51 | EZ3ZXQLCFSR2 | 360T | MONE | CNH | 6.867128 | N/A | 100,000,000 | CNH | 1010000281295446085L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:19:05.633 | EZ4ZB8QQ72F9 | 360T | MONE | EUR | 1.1284369 | N/A | 53,000 | CHF | 1010000281295449310 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:15:26.43 | EZ6KCW91L4H6 | 360T | MONE | CAD | 1.52031 | N/A | 50,000,000 | EUR | 1010000281295444464L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:15:26.43 | EZ7ZQ3Z0TLK8 | 360T | MONE | EUR | 1.520229 | N/A | 50,000,000 | EUR | 1010000281295444464L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:14:01.77 | EZ2MQW6JW9N9 | 360T | MONE | CHF | 1.1265736 | N/A | 25,000,000 | EUR | 1010000281295444450L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:14:01.77 | EZ21JYSV0P58 | 360T | MONE | EUR | 1.12808 | N/A | 25,000,000 | EUR | 1010000281295444450L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:13:25.442 | EZ4Z6DX5HF69 | 360T | MONE | AED | 3.67295 | N/A | 27,000,000 | AED | 1010000281295448244L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:13:25.442 | EZXQ6KZZJ7R8 | 360T | MONE | USD | 3.672974 | N/A | 27,000,000 | AED | 1010000281295448244L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:13:02.346 | EZ3PQXR3XTL5 | 360T | MONE | EUR | 1.1280511 | N/A | 250,000 | CHF | 1010000281295443587 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:09:49.744 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.175018 | N/A | 70,000 | USD | 1010000281295443825 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:08:13.516 | EZ24JSCDC225 | 360T | MONE | EUR | 1.182046 | N/A | 500,000 | USD | 1010000281295447258 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:06:17.522 | EZ20BC91Q4X5 | 360T | MONE | EUR | 132.227 | N/A | 1,500,000,000 | JPY | 1010000281295447014L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:06:17.522 | EZ3DT8LZYKX9 | 360T | MONE | JPY | 132.22761 | N/A | 1,500,000,000 | JPY | 1010000281295447014L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:05:56.823 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.174452 | N/A | 18,000 | USD | 1010000281295442031 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:04:09.162 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1745588 | N/A | 4,000,000 | USD | 1010000281295440597L1 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:04:09.162 | EZ3LCYR3TT68 | 360T | MONE | USD | 1.175921 | N/A | 4,000,000 | USD | 1010000281295440597L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:02:06.675 | EZVG5K1RQ427 | 360T | MONE | EUR | 0.8957887 | N/A | 115,000 | GBP | 1010000281295439975L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:02:06.675 | EZ31HNCZPHP7 | 360T | MONE | GBP | 0.8960024 | N/A | 115,000 | GBP | 1010000281295439975L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:02:06.675 | EZ31HNCZPHP7 | 360T | MONE | GBP | 0.8960034 | N/A | 115,000 | GBP | 1010000281295439984L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 08:02:06.675 | EZVG5K1RQ427 | 360T | MONE | EUR | 0.8957887 | N/A | 115,000 | GBP | 1010000281295439984L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:58:58.702 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.173716 | N/A | 125,000 | USD | 1010000281295441315 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:56:44.872 | EZ72XL8ZBJ42 | 360T | MONE | THB | 32.444 | N/A | 35,000,000 | THB | 1010000281295440620L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:56:44.872 | EZ3PX8L6ZYN6 | 360T | MONE | USD | 32.4435 | N/A | 35,000,000 | THB | 1010000281295440620L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:55:56.983 | EZ8HVMS68FT4 | 360T | MONE | USD | 1.365443 | N/A | 88,000,000 | SGD | 1010000281295440501L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:55:56.983 | EZPGZGF8JKZ7 | 360T | MONE | SGD | 1.36541 | N/A | 88,000,000 | SGD | 1010000281295440501L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:55:00.953 | EZVMYB2777C8 | 360T | MONE | NZD | 0.666804 | N/A | 80,000,000 | NZD | 1010000281295409758L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:55:00.953 | EZ9BYFG9QH06 | 360T | MONE | USD | 0.6668 | N/A | 80,000,000 | NZD | 1010000281295409758L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:54:56.209 | EZB4KR6FS7Q8 | 360T | MONE | EUR | 132.1721 | N/A | 5,000,000 | JPY | 1010000281295444205 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:53:21.91 | EZ40G76STDS3 | 360T | MONE | RON | 4.664516 | N/A | 3,000,000 | RON | 1010000281295440240L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:53:21.91 | EZ8JW952YXV7 | 360T | MONE | EUR | 4.657 | N/A | 3,000,000 | RON | 1010000281295440240L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:53:16.475 | EZ5WQ4RKSVC2 | 360T | MONE | EUR | 9.166977 | N/A | 250,000,000 | HKD | 1010000281295409747L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:53:16.475 | EZ1BW5H76CK1 | 360T | MONE | HKD | 9.1689 | N/A | 250,000,000 | HKD | 1010000281295409747L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:51:25.382 | EZ97875FH6D9 | 360T | MONE | USD | 6.355644 | N/A | 500,000,000 | DKK | 1010000281295439894L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:51:25.382 | EZVTPDQ0N9X1 | 360T | MONE | DKK | 6.35517 | N/A | 500,000,000 | DKK | 1010000281295439894L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:49:39.484 | EZ41G12DBRD8 | 360T | MONE | EUR | 1.615046 | N/A | 50,000,000 | AUD | 1010000281295438858L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:49:39.484 | EZVHR4CCGBF9 | 360T | MONE | AUD | 1.618794 | N/A | 50,000,000 | AUD | 1010000281295438858L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:49:02.204 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.174048 | N/A | 400,000 | USD | 1010000281295442168 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:49:01.815 | EZ97J4VC5V55 | 360T | MONE | EUR | 1.531682 | N/A | 150,000 | CAD | 1010000281295440783 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:48:32.11 | EZC2FV1PZR97 | 360T | MONE | EUR | 4.657358 | N/A | 25,000,000 | RON | 1010000281295439758L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:48:32.11 | EZ2B6TRLLDF4 | 360T | MONE | RON | 4.692674 | N/A | 25,000,000 | RON | 1010000281295439758L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:47:51.665 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1739721 | N/A | 100,000 | USD | 1010000281295439315 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:46:16.65 | EZ9KFDWXWNG8 | 360T | MONE | RON | 4.726676 | N/A | 8,000,000 | RON | 1010000281295439137L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:46:16.65 | EZ8JW952YXV7 | 360T | MONE | EUR | 4.6561 | N/A | 8,000,000 | RON | 1010000281295439137L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:44:57.961 | EZ4WF2YJ2JB6 | 360T | MONE | USD | 6.257283 | N/A | 100,000,000 | TRY | 1010000281295427143L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:44:57.961 | EZ5S8XK2DS7 | 360T | MONE | TRY | 6.2622 | N/A | 100,000,000 | TRY | 1010000281295427143L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:44:07.95 | EZ993VBV8S06 | 360T | MONE | RON | 4.744798 | N/A | 4,000,000 | RON | 1010000281295438297L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:44:07.95 | EZ8JW952YXV7 | 360T | MONE | EUR | 4.6548 | N/A | 4,000,000 | RON | 1010000281295438297L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:36:02.411 | EZ4WF2YJ2JB6 | 360T | MONE | USD | 6.264482 | N/A | 100,000,000 | TRY | 1010000281295423350L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:36:02.411 | EZ5S8XK2DS7 | 360T | MONE | TRY | 6.26925 | N/A | 100,000,000 | TRY | 1010000281295423350L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:34:33.839 | EZ59MR10CK14 | 360T | MONE | CNY | 6.8879 | N/A | 10,000,000 | USD | 1010000281295432540L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:34:33.839 | EZ27XQQNGFL3 | 360T | MONE | USD | 6.849 | N/A | 10,000,000 | USD | 1010000281295432540L1 | No | TPAC,ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:31:26.356 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.174126 | N/A | 33,600 | USD | 1010000281295435404 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:31:21.757 | EZ4SYB2J7NT5 | 360T | MONE | TWD | 30.59 | N/A | 6,000,000 | USD | 1010000281295432462L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:31:21.757 | EZ6MCY7L2KT9 | 360T | MONE | USD | 30.666 | N/A | 6,000,000 | USD | 1010000281295432462L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:30:58.832 | EZ50N8DGSBF3 | 360T | MONE | EUR | 1.178493 | N/A | 800,000 | USD | 1010000281295440902 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:30:35.586 | EZ4LBBP79M60 | 360T | MONE | USD | 1.174458 | N/A | 30,000,000 | USD | 1010000281295433066L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:30:35.586 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.174377 | N/A | 30,000,000 | USD | 1010000281295433066L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:28:07.544 | EZ1TK6FXS972 | 360T | MONE | USD | 0.72659 | N/A | 80,000,000 | AUD | 1010000281295428251L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:28:07.544 | EZ9QMPV8CPL7 | 360T | MONE | AUD | 0.7265901 | N/A | 80,000,000 | AUD | 1010000281295428251L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:26:59.511 | EZ86LQCLQ1G0 | 360T | MONE | CHF | 1.1270886 | N/A | 50,000,000 | EUR | 1010000281295430594L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:26:59.511 | EZ3PQXR3XTL5 | 360T | MONE | EUR | 1.1271721 | N/A | 50,000,000 | EUR | 1010000281295430594L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:26:47.615 | EZBVFHHCNTF9 | 360T | MONE | ZAR | 14.3461 | N/A | 500,000,000 | ZAR | 1010000281295428000L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:26:47.615 | EZ3QNKYLBCV4 | 360T | MONE | USD | 14.344275 | N/A | 500,000,000 | ZAR | 1010000281295428000L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:25:51.486 | EZLHCFSDT9G5 | 360T | MONE | EUR | 1.180194 | N/A | 60,000 | USD | 1010000281295426971 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:25:20.075 | EZSS5G3R4Y74 | 360T | MONE | USD | 7.80987 | N/A | 30,000,000 | USD | 1010000281295432336L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:25:20.075 | EZ48CVHP5QC7 | 360T | MONE | HKD | 7.810256 | N/A | 30,000,000 | USD | 1010000281295432336L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:24:50.292 | EZ9DYXSYVPB6 | 360T | MONE | EUR | 1.176723 | N/A | 70,000 | USD | 1010000281295426697 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:23:21.615 | EZSS5G3R4Y74 | 360T | MONE | USD | 7.81029 | N/A | 10,000,000 | USD | 1010000281295428132L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:23:21.615 | EZ2839Q1T0K5 | 360T | MONE | HKD | 7.798183 | N/A | 10,000,000 | USD | 1010000281295428132L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:22:57.12 | EZ51N4HNGGB1 | 360T | MONE | EUR | 0.8966919 | N/A | 1,347,813 | GBP | 1010000281295426091 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:22:45.419 | EZ9NZD3D9H79 | 360T | MONE | GBP | 1.3105325 | N/A | 45,000,000 | GBP | 1010000281295428012L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:22:45.419 | EZ95V79WNQF4 | 360T | MONE | USD | 1.31058 | N/A | 45,000,000 | GBP | 1010000281295428012L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:20:46.868 | EZ9J08F61TQ1 | 360T | MONE | SGD | 1.60363 | N/A | 20,000,000 | SGD | 1010000281295431557L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:20:46.868 | EZVWWHPNLCT1 | 360T | MONE | EUR | 1.6035548 | N/A | 20,000,000 | SGD | 1010000281295431557L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:19:30.551 | EZ5HBWMBQDN7 | 360T | MONE | EUR | 77.663703 | N/A | 92,000,000 | RUB | 1010000281295430621L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:19:30.551 | EZ3HRNSPWJK5 | 360T | MONE | RUB | 77.6767 | N/A | 92,000,000 | RUB | 1010000281295430621L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:18:17.847 | EZ48CVHP5QC7 | 360T | MONE | HKD | 7.810066 | N/A | 40,000,000 | USD | 1010000281295428806L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:18:17.847 | EZSS5G3R4Y74 | 360T | MONE | USD | 7.80968 | N/A | 40,000,000 | USD | 1010000281295428806L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:17:24.46 | EZ7BHZ721RB8 | 360T | MONE | USD | 3.67308 | N/A | 15,000,000 | AED | 1010000281295428700L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:17:24.46 | EZXQ6KZZJ7R8 | 360T | MONE | AED | 3.67304 | N/A | 15,000,000 | AED | 1010000281295428700L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:15:32.095 | EZ11HMKT792 | 360T | MONE | USD | 7.80933 | N/A | 449,000,000 | HKD | 1010000281295428640L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:15:32.095 | EZ83S5T7RDF5 | 360T | MONE | HKD | 7.80923 | N/A | 449,000,000 | HKD | 1010000281295428640L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:13:58.341 | EZSS5G3R4Y74 | 360T | MONE | USD | 7.80993 | N/A | 10,000,000 | USD | 1010000281295428384L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:13:58.341 | EZ2GXKPY01H2 | 360T | MONE | HKD | 7.81183 | N/A | 10,000,000 | USD | 1010000281295428384L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:09:04.589 | EZ2TQ9KPG4L1 | 360T | MONE | USD | 66.1787 | N/A | 190,000,000 | RUB | 1010000281295427932L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:09:04.589 | EZ9BQ68G0KY3 | 360T | MONE | RUB | 66.1862 | N/A | 190,000,000 | RUB | 1010000281295427932L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:08:15.871 | EZ10H0XF4BL9 | 360T | MONE | EUR | 1.19471 | N/A | 290,000 | USD | 1010000281295423792 | No | ILQD |

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| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:05:58.296 | EZ60H5Z2GPD1 | 360T | MONE | USD | 72.971 | N/A | 3,000,000 | USD | 1010000281295424312 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:04:38.554 | EZ4WF2YJ2JB6 | 360T | MONE | USD | 6.30027 | N/A | 20,000,000 | TRY | 1010000281295422491L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:04:38.554 | EZ5SV8XK2DS7 | 360T | MONE | TRY | 6.30427 | N/A | 20,000,000 | TRY | 1010000281295422491L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:04:15.407 | EZSS5G3R4Y74 | 360T | MONE | USD | 7.81005 | N/A | 10,000,000 | USD | 1010000281295427822L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:04:15.407 | EZ2GXKPY01H2 | 360T | MONE | HKD | 7.811912 | N/A | 10,000,000 | USD | 1010000281295427822L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:03:37.488 | EZ7L44RF1V39 | 360T | MONE | EUR | 1.2005542 | N/A | 70,000 | USD | 1010000281295422346 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:02:56.262 | EZ1723JM69N4 | 360T | MONE | PLN | 3.665968 | N/A | 10,000,000 | PLN | 1010000281295421493L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:02:56.262 | EZB2BWHWHX22 | 360T | MONE | USD | 3.666026 | N/A | 10,000,000 | PLN | 1010000281295421493L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:02:13.351 | EZ6LW8CMZ4X3 | 360T | MONE | EUR | 16.826001 | N/A | 24,000,000 | ZAR | 1010000281295426948L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:02:13.351 | EZ9CYPDZQ3T2 | 360T | MONE | ZAR | 16.8293 | N/A | 24,000,000 | ZAR | 1010000281295426948L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:02:06.018 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1735024 | N/A | 77,345 | USD | 1010000281295421475 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:00:56.096 | EZ2ZQ61LXKX8 | 360T | MONE | USD | 276.0719 | N/A | 800,000,000 | HUF | 1010000281295418508L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:00:56.096 | EZ6CJ6D5LYZ4 | 360T | MONE | HUF | 276.0551 | N/A | 800,000,000 | HUF | 1010000281295418508L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:00:53.997 | EZ2GXKPY01H2 | 360T | MONE | HKD | 7.81196 | N/A | 10,000,000 | USD | 1010000281295426580L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 07:00:53.997 | EZSS5G3R4Y74 | 360T | MONE | USD | 7.81032 | N/A | 10,000,000 | USD | 1010000281295426580L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:59:40.88 | EZ41G12DBRD8 | 360T | MONE | EUR | 1.6160375 | N/A | 1,600,000 | AUD | 1010000281295426497L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:59:40.88 | EZ3XMFMG0JB5 | 360T | MONE | AUD | 1.61615 | N/A | 1,600,000 | AUD | 1010000281295426497L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:59:40.333 | EZ84CXZS6B96 | 360T | MONE | CZK | 25.58602 | N/A | 1,000,000,000 | CZK | 1010000281295426281L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:59:40.333 | EZ4JY52ZY596 | 360T | MONE | EUR | 25.58529 | N/A | 1,000,000,000 | CZK | 1010000281295426281L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:56:35.194 | EZSS5G3R4Y74 | 360T | MONE | USD | 7.81028 | N/A | 20,000,000 | USD | 1010000281295415434L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:56:35.194 | EZ90Q3SFNVV7 | 360T | MONE | HKD | 7.811345 | N/A | 20,000,000 | USD | 1010000281295415434L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:54:26.791 | EZ9DYXSYVPB6 | 360T | MONE | EUR | 1.174833 | N/A | 536,000 | USD | 1010000281295419933 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:53:48.858 | EZ3LCYR3TT68 | 360T | MONE | EUR | 1.1741289 | N/A | 70,000 | USD | 1010000281295416128 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:50:00.312 | EZ9M4NWD37P1 | 360T | MONE | EUR | 132.00322 | N/A | 1,000,000,000 | JPY | 1010000281295415392 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:45:44.741 | EZVWWHPNLCT1 | 360T | MONE | EUR | 1.603079 | N/A | 2,100,000 | SGD | 1010000281295415346L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:45:44.741 | EZ9J08F61TQ1 | 360T | MONE | SGD | 1.60316 | N/A | 2,100,000 | SGD | 1010000281295415346L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:40:47.666 | EZ6W00V8TJ22 | 360T | MONE | USD | 1.173519 | N/A | 30,000,000 | USD | 1010000281295415253L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:40:47.666 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1727897 | N/A | 30,000,000 | USD | 1010000281295415253L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:40:41.25 | EZ626VQSC0M2 | 360T | MONE | CZK | 21.81474 | N/A | 130,000,000 | CZK | 1010000281295416067L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:40:41.25 | EZ97N1W1W6B6 | 360T | MONE | USD | 21.8157 | N/A | 130,000,000 | CZK | 1010000281295416067L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:38:15.898 | EZ439DY967M7 | 360T | MONE | USD | 3.967706 | N/A | 4,000,000 | RON | 1010000281295416051L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:38:15.898 | EZ84XKMS2QR5 | 360T | MONE | RON | 3.967901 | N/A | 4,000,000 | RON | 1010000281295416051L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:38:07.779 | EZB5L96WP375 | 360T | MONE | EUR | 10.3360234 | N/A | 3,000,000 | SEK | 1010000281295416040 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:36:40.591 | EZ5Y7CX06737 | 360T | MONE | TRY | 7.42998 | N/A | 2,600,000 | TRY | 1010000281295415195L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:36:40.591 | EZJCHYCP1ZM4 | 360T | MONE | EUR | 7.424706 | N/A | 2,600,000 | TRY | 1010000281295415195L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:31:36.1 | EZ41G12DBRD8 | 360T | MONE | EUR | 1.6161708 | N/A | 120,000 | AUD | 1010000281295415171 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:31:18.794 | EZ83S5T7RDF5 | 360T | MONE | HKD | 7.811897 | N/A | 150,000,000 | HKD | 1010000281295415167L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:31:18.794 | EZ11HMKT792 | 360T | MONE | USD | 7.811801 | N/A | 150,000,000 | HKD | 1010000281295415167L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:27:21.125 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.172497 | N/A | 40,000 | USD | 1010000281295416216 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:26:48.158 | EZSS5G3R4Y74 | 360T | MONE | HKD | 7.81075 | N/A | 100,000,000 | USD | 1010000281295415123L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:26:48.158 | EZ83S5T7RDF5 | 360T | MONE | USD | 7.80995 | N/A | 100,000,000 | USD | 1010000281295415123L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:20:13.812 | EZ52SB82Q7H5 | 360T | MONE | USD | 0.960597 | N/A | 23,000,000 | CHF | 1010000281295415957L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:20:13.812 | EZ226M1PN4V8 | 360T | MONE | CHF | 0.96052 | N/A | 23,000,000 | CHF | 1010000281295415957L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:18:30.614 | EZ4ZB8QQ72F9 | 360T | MONE | EUR | 1.12683 | N/A | 60,000 | CHF | 1010000281295410423 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 06:18:09.429 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.173117 | N/A | 60,000 | USD | 1010000281295415944 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:48:38.534 | EZ3PQXR3XTL5 | 360T | MONE | EUR | 1.126991 | N/A | 500,000 | CHF | 1010000281295420503 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:48:33.849 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.174017 | N/A | 1,500,000 | USD | 1010000281295419841 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:38:44.046 | EZ8N7D0KP5M0 | 360T | MONE | EUR | 1.1739556 | N/A | 50,000 | USD | 1010000281295413387 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:38:33.741 | EZ4LBBP79M60 | 360T | MONE | EUR | 1.173997 | N/A | 800,000 | USD | 1010000281295419664 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:25:38.946 | EZ60H5Z2GPD1 | 360T | MONE | USD | 72.931 | N/A | 3,000,000 | USD | 1010000281295418895 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:25:22.168 | EZ11HMKT792 | 360T | MONE | USD | 7.81034 | N/A | 21,000,000 | USD | 1010000281295414978L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:25:22.168 | EZ83S5T7RDF5 | 360T | MONE | HKD | 7.810765 | N/A | 21,000,000 | USD | 1010000281295414978L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:25:13.773 | EZ9YKRV0Z6B2 | 360T | MONE | USD | 1,119.3 | N/A | 3,000,000 | USD | 1010000281295418865 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:22:46.501 | EZ9YKRV0Z6B2 | 360T | MONE | USD | 1,118.73 | N/A | 2,000,000 | USD | 1010000281295418850 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 05:20:36.952 | EZ60H5Z2GPD1 | 360T | MONE | USD | 72.836 | N/A | 5,000,000 | USD | 1010000281295418670 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 03:39:34.17 | EZ3KDRG85CK1 | 360T | MONE | JPY | 111.9013 | N/A | 10,000,000 | USD | 1010000281295409648L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 03:39:34.17 | EZ229C4D0DF5 | 360T | MONE | USD | 112.583 | N/A | 10,000,000 | USD | 1010000281295409648L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 03:26:27.611 | EZ3KDRG85CK1 | 360T | MONE | JPY | 111.89228 | N/A | 10,000,000 | USD | 1010000281295414875L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 03:26:27.611 | EZ229C4D0DF5 | 360T | MONE | USD | 112.577 | N/A | 10,000,000 | USD | 1010000281295414875L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 03:24:06.34 | EZ229C4D0DF5 | 360T | MONE | JPY | 112.585 | N/A | 40,000,000 | USD | 1010000281295414842L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 03:24:06.34 | EZ6R7X59Z2B9 | 360T | MONE | USD | 112.59225 | N/A | 40,000,000 | USD | 1010000281295414842L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 01:53:19.353 | EZ9YKRV0Z6B2 | 360T | MONE | USD | 1,118.44 | N/A | 5,000,000 | USD | 1010000281295410145 | No | ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 01:20:13.902 | EZSS5G3R4Y74 | 360T | MONE | HKD | 7.80274 | N/A | 329,000,000 | HKD | 1010000281295409594L2 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 01:20:13.902 | EZ83S5T7RDF5 | 360T | MONE | USD | 7.801914 | N/A | 329,000,000 | HKD | 1010000281295409594L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 01:09:41.194 | EZ6021B8KFB8 | 360T | MONE | NZD | 0.6682749 | N/A | 20,000,000 | NZD | 1010000281295409411L1 | No | TPAC,ILQD |
| 360T | 2018-10-22 00:00:00.0 | 2018-09-24 01:09:41.194 | EZVMYB2777C8 | 360T | MONE | USD | 0.6682791 | N/A | 20,000,000 | NZD | 1010000281295409411L2 | No | TPAC,ILQD |

Total Records

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