

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

| Parameter | |
|-------------------|------------|
| Trading Date | 2018-10-31 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-11-28 |

Report Setup

| Description |
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| MTF Post Trade Daily Report |
| The following report contains information about MTF platform tickets for the specified day. |
| 360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany |
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MTF Post Trade Reporting

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| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 19:20:52.203 | EZ8WCG8MVM45 | 360T | MONE | CAD | 1.3163 | N/A | 4,000,000 | CAD | 1010000281300008264L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 19:20:52.203 | EZB2GDZJF03 | 360T | MONE | USD | 1.31633 | N/A | 4,000,000 | CAD | 1010000281300008264L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:56:04.953 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13148 | N/A | 15,000,000 | USD | 1010000281300012196L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:56:04.953 | EZ21BZ1JJDZ1 | 360T | MONE | USD | 1.134529 | N/A | 15,000,000 | USD | 1010000281300012196L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:47:47.122 | EZXG62MNCBF0 | 360T | MONE | USD | 1.00846 | N/A | 12,500,000 | CHF | 1010000281300018624L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:47:47.122 | EZ6DYY8KPWRO | 360T | MONE | CHF | 1.007851 | N/A | 12,500,000 | CHF | 1010000281300018624L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:41:34.263 | EZ1423P5L709 | 360T | MONE | USD | 9.164247 | N/A | 23,000,000 | SEK | 1010000281300018320 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:40:03.146 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13175 | N/A | 3,000,000 | USD | 1010000281300011565L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:40:03.146 | EZS371NV6ZT7 | 360T | MONE | USD | 1.1327 | N/A | 3,000,000 | USD | 1010000281300011565L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:39:05.394 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13168 | N/A | 25,000,000 | USD | 1010000281300011522L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:39:05.394 | EZ5L93SCFJ7 | 360T | MONE | USD | 1.131938 | N/A | 25,000,000 | USD | 1010000281300011522L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:08:55.158 | EZ2SBYRGWLK2 | 360T | MONE | GBP | 1.27631 | N/A | 4,200,000 | USD | 1010000281300010745L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:08:55.158 | EZ79F27TG4B9 | 360T | MONE | USD | 1.277822 | N/A | 4,200,000 | USD | 1010000281300010745L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:05:50.988 | EZ2SBYRGWLK2 | 360T | MONE | GBP | 1.27589 | N/A | 3,800,000 | USD | 1010000281300010624L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:05:50.988 | EZ54DL9M4VF3 | 360T | MONE | USD | 1.277638 | N/A | 3,800,000 | USD | 1010000281300010624L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:03:07.354 | EZ495HSDKRG0 | 360T | MONE | USD | 286.89 | N/A | 320,000,000 | HUF | 1010000281300010556L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:03:07.354 | EZ76KQR28QH3 | 360T | MONE | HUF | 286.7335 | N/A | 320,000,000 | HUF | 1010000281300010556L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:01:18.414 | EZ8WCG8MVM45 | 360T | MONE | USD | 1.31565 | N/A | 2,000,000 | CAD | 1010000281300010175L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:01:18.414 | EZBC10JJH1M5 | 360T | MONE | CAD | 1.3155737 | N/A | 2,000,000 | CAD | 1010000281300010175L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:00:55.325 | EZ8WCG8MVM45 | 360T | MONE | USD | 1.31575 | N/A | 2,000,000 | CAD | 1010000281300010143L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:00:55.325 | EZ9M7JRRW0R3 | 360T | MONE | CAD | 1.31535 | N/A | 2,000,000 | CAD | 1010000281300010143L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:00:33.756 | EZVNPNCFW62 | 360T | MONE | CAD | 1.315458 | N/A | 8,000,000 | CAD | 1010000281300010103L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 18:00:33.756 | EZV572R317Y6 | 360T | MONE | USD | 1.31565 | N/A | 8,000,000 | CAD | 1010000281300010103L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:58:07.031 | EZ3CVFJ64969 | 360T | MONE | USD | 1.133642 | N/A | 3,500,000 | USD | 1010000281300009901L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:58:07.031 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13086 | N/A | 3,500,000 | USD | 1010000281300009901L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:57:46.577 | EZ63FQZM31Q8 | 360T | MONE | USD | 1.133204 | N/A | 4,500,000 | USD | 1010000281300009868L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:57:46.577 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13086 | N/A | 4,500,000 | USD | 1010000281300009868L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:56:48.247 | EZBLM7LJYJ4 | 360T | MONE | EUR | 1.1312264 | N/A | 7,000,000 | USD | 1010000281300009703L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:56:48.247 | EZ21BZ1JJDZ1 | 360T | MONE | USD | 1.133766 | N/A | 7,000,000 | USD | 1010000281300009703L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:55:30.718 | EZ21BZ1JJDZ1 | 360T | MONE | USD | 1.133664 | N/A | 92,000,000 | USD | 1010000281300009626L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:55:30.718 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13062 | N/A | 92,000,000 | USD | 1010000281300009626L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:53:51.976 | EZ3W6FX7KPR1 | 360T | MONE | EUR | 10.36709 | N/A | 2,200,000,000 | SEK | 1010000281300009538L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:53:51.976 | EZ9H2MF1TZC1 | 360T | MONE | SEK | 10.365736 | N/A | 2,200,000,000 | SEK | 1010000281300009538L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:53:24.131 | EZ28GF0D8DG9 | 360T | MONE | EUR | 9.5402 | N/A | 477,000,000 | NOK | 1010000281300009356L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 17:53:24.131 | EZ75PF0R62Q5 | 360T | MONE | NOK | 9.552364 | N/A | 477,000,000 | NOK | 1010000281300009356L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:55:44.32 | EZ9K18H2VBG9 | 360T | MONE | GBP | 0.888055 | N/A | 300,000 | GBP | 1010000281300010598L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:55:44.32 | EZ7WSTR2GSW2 | 360T | MONE | EUR | 0.887078 | N/A | 300,000 | GBP | 1010000281300010598L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:54:20.244 | EZGTXQCV2LW7 | 360T | MONE | JPY | 127.724 | N/A | 65,000,000 | JPY | 1010000281300010560L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:54:20.244 | EZ8R2M5RZX51 | 360T | MONE | EUR | 127.72275 | N/A | 65,000,000 | JPY | 1010000281300010560L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:53:55.748 | EZ3L4PMP9GV7 | 360T | MONE | EUR | 23.163478 | N/A | 1,000,000 | EUR | 1010000281300010420 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:53:55.748 | EZ3L4PMP9GV7 | 360T | MONE | EUR | 23.164168 | N/A | 1,000,000 | EUR | 1010000281300010417 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:53:19.062 | EZ5QT43NH7K5 | 360T | MONE | EUR | 1.1407 | N/A | 500,000 | CHF | 1010000281300009933L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:53:19.062 | EZ48FSBMRCZ0 | 360T | MONE | CHF | 1.140032 | N/A | 500,000 | CHF | 1010000281300009933L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:51:53.266 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.1318 | N/A | 1,000,000 | USD | 1010000281300008511L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:51:53.266 | EZ62T02G0WW1 | 360T | MONE | USD | 1.153547 | N/A | 1,000,000 | USD | 1010000281300008511L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:51:05.55 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.1318148 | N/A | 1,000,000 | USD | 1010000281300008475L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:51:05.55 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.1319 | N/A | 1,000,000 | USD | 1010000281300008475L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:50:51.255 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13168 | N/A | 500,000 | EUR | 1010000281300007025L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:50:51.255 | EZ8D8FBJ91J1 | 360T | MONE | USD | 1.139111 | N/A | 500,000 | EUR | 1010000281300007025L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:50:42.002 | EZ44FJ348LW5 | 360T | MONE | CHF | 1.0076255 | N/A | 60,000,000 | CHF | 1010000281300007876L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:50:42.002 | EZXG62MNCBF0 | 360T | MONE | USD | 1.00788 | N/A | 60,000,000 | CHF | 1010000281300007876L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:50:18.686 | EZ44FJ348LW5 | 360T | MONE | CHF | 1.0076455 | N/A | 60,000,000 | CHF | 1010000281300007835L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:50:18.686 | EZXG62MNCBF0 | 360T | MONE | USD | 1.0079 | N/A | 60,000,000 | CHF | 1010000281300007835L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:49:52.594 | EZ7DSDTRD6P3 | 360T | MONE | USD | 1.131873 | N/A | 27,000,000 | USD | 1010000281300008425L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:49:52.594 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13153 | N/A | 27,000,000 | USD | 1010000281300008425L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:49:00.754 | EZ3MZYT7CJB1 | 360T | MONE | DKK | 6.591457 | N/A | 88,000,000 | DKK | 1010000281300007810L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:49:00.754 | EZBFVGNL8HP0 | 360T | MONE | USD | 6.593 | N/A | 88,000,000 | DKK | 1010000281300007810L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:48:56.594 | EZ8D8FBJ91J1 | 360T | MONE | USD | 1.139218 | N/A | 250,000 | EUR | 1010000281300005235L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:48:56.594 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13181 | N/A | 250,000 | EUR | 1010000281300005235L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:48:03.937 | EZ6H37L7MRK4 | 360T | MONE | USD | 14.7826 | N/A | 43,150,000 | ZAR | 1010000281300007797L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:48:03.937 | EZ2QF059GYH3 | 360T | MONE | ZAR | 14.787457 | N/A | 43,150,000 | ZAR | 1010000281300007797L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:47:32.155 | EZ83T032S5W4 | 360T | MONE | USD | 1.3858 | N/A | 3,700,000 | SGD | 1010000281300007697L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:47:32.155 | EZ24DQS3Y548 | 360T | MONE | SGD | 1.3857241 | N/A | 3,700,000 | SGD | 1010000281300007697L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:46:50.526 | EZ998WY62ML0 | 360T | MONE | USD | 9.1571 | N/A | 179,100,000 | SEK | 1010000281300007687L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:46:50.526 | EZ7W9FPDZ0V5 | 360T | MONE | SEK | 9.1550825 | N/A | 179,100,000 | SEK | 1010000281300007687L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:45:59.456 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.8412 | N/A | 232,000,000 | HKD | 1010000281300007655L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:45:59.456 | EZ7HL766LZM8 | 360T | MONE | HKD | 7.8402811 | N/A | 232,000,000 | HKD | 1010000281300007655L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:44:31.482 | EZ31HY2G4CT1 | 360T | MONE | NZD | 0.65243 | N/A | 650,000 | NZD | 1010000281300007641L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:44:31.482 | EZ2PZ6F1NQH8 | 360T | MONE | USD | 0.6524522 | N/A | 650,000 | NZD | 1010000281300007641L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:43:41.999 | EZ9CWRK6VTB9 | 360T | MONE | CHF | 1.1407683 | N/A | 600,000 | CHF | 1010000281300007754L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:43:41.999 | EZ24MM8NM1N4 | 360T | MONE | EUR | 1.140809 | N/A | 600,000 | CHF | 1010000281300007754L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:42:48.818 | EZ1DFXK2Q572 | 360T | MONE | NOK | 8.4224747 | N/A | 59,950,000 | NOK | 1010000281300007635L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:42:48.818 | EZVFQVLN36M6 | 360T | MONE | USD | 8.42351 | N/A | 59,950,000 | NOK | 1010000281300007635L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:41:58.202 | EZZVBZKX0JR1 | 360T | MONE | JPY | 112.90587 | N/A | 7,000,000,000 | JPY | 1010000281300007627L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:41:58.202 | EZ1FMN435M53 | 360T | MONE | USD | 112.929 | N/A | 7,000,000,000 | JPY | 1010000281300007627L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:39:41.629 | EZ578Y370QV6 | 360T | MONE | USD | 1.1394228 | N/A | 1,000,000 | EUR | 1010000281300007044L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:39:41.629 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13151 | N/A | 1,000,000 | EUR | 1010000281300007044L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:30:41.093 | EZ84M58CYKV0 | 360T | MONE | USD | 1.139738 | N/A | 3,000,000 | USD | 1010000281300004888L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:30:41.093 | EZ7DSDTRD6P3 | 360T | MONE | EUR | 1.131994 | N/A | 3,000,000 | USD | 1010000281300004888L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:30:14.602 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13172 | N/A | 3,200,000 | USD | 1010000281300004527L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:30:14.602 | EZ578Y370QV6 | 360T | MONE | USD | 1.139616 | N/A | 3,200,000 | USD | 1010000281300004527L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:29:46.426 | EZ7DSDTRD6P3 | 360T | MONE | EUR | 1.132284 | N/A | 2,000,000 | USD | 1010000281300004374L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:29:46.426 | EZ7R7NFT3DV9 | 360T | MONE | USD | 1.141083 | N/A | 2,000,000 | USD | 1010000281300004374L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:29:01.889 | EZ7DSDTRD6P3 | 360T | MONE | EUR | 1.1324444 | N/A | 2,000,000 | USD | 1010000281300004000L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:29:01.889 | EZVBDM3R58K5 | 360T | MONE | USD | 1.1414366 | N/A | 2,000,000 | USD | 1010000281300004000L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:28:43.759 | EZ6KWCW2ZH3G4 | 360T | MONE | EUR | 8.87986 | N/A | 96,588,700 | HKD | 1010000281299999952L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:28:43.759 | EZ4VNX0QR3Y5 | 360T | MONE | HKD | 8.881329 | N/A | 96,588,700 | HKD | 1010000281299999952L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:27:35.989 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13214 | N/A | 1,500,000 | USD | 1010000281300003288L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:27:35.989 | EZ7FQ3NHLWT1 | 360T | MONE | USD | 1.171282 | N/A | 1,500,000 | USD | 1010000281300003288L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:25:58.766 | EZ5ZWC3X6C9 | 360T | MONE | USD | 1.003856 | N/A | 1,400,000 | USD | 1010000281299999387 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:25:42.092 | EZ911TPQT308 | 360T | MONE | EUR | 0.88722 | N/A | 2,000,000 | EUR | 1010000281300002977L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:25:42.092 | EZ2JQP2Q1VZ8 | 360T | MONE | GBP | 0.902315 | N/A | 2,000,000 | EUR | 1010000281300002977L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:22:42.637 | EZ6VWVGNDMDV3 | 360T | MONE | NZD | 1.73503 | N/A | 12,000,000 | NZD | 1010000281300005544L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:22:42.637 | EZ5WLQGYLS04 | 360T | MONE | EUR | 1.734915 | N/A | 12,000,000 | NZD | 1010000281300005544L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:22:02.438 | EZ8R2M5RZX51 | 360T | MONE | EUR | 127.7432 | N/A | 2,650,000,000 | JPY | 1010000281300005347L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:22:02.438 | EZGTXQC3V2LW7 | 360T | MONE | JPY | 127.745 | N/A | 2,650,000,000 | JPY | 1010000281300005347L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:21:22.912 | EZ7PVVZBHL09 | 360T | MONE | CHF | 0.998523 | N/A | 150,000 | USD | 1010000281299999181L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:21:22.912 | EZXG62MNCBFO | 360T | MONE | USD | 1.0078 | N/A | 150,000 | USD | 1010000281299999181L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:21:11.34 | EZ9X3PZX9X74 | 360T | MONE | EUR | 8.872736 | N/A | 150,000,000 | HKD | 1010000281300005333L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:21:11.34 | EZ6KWCW2ZH3G4 | 360T | MONE | HKD | 8.873 | N/A | 150,000,000 | HKD | 1010000281300005333L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:20:19.503 | EZ8PZW8K11J9 | 360T | MONE | AUD | 1.59803 | N/A | 28,000,000 | AUD | 1010000281300005266L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:20:19.503 | EZ14J2VG47H8 | 360T | MONE | EUR | 1.597942 | N/A | 28,000,000 | AUD | 1010000281300005266L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:19:05.443 | EZ7LY8231ZJ2 | 360T | MONE | USD | 20.27105 | N/A | 803,000,000 | MXN | 1010000281300005150L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:19:05.443 | EZ27B8P1PRQ3 | 360T | MONE | MXN | 20.274 | N/A | 803,000,000 | MXN | 1010000281300005150L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:16:32.243 | EZB2GDZJF03 | 360T | MONE | USD | 1.314569 | N/A | 10,450,000 | CAD | 1010000281300005043L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:16:32.243 | EZ8WCG8MVM45 | 360T | MONE | CAD | 1.31455 | N/A | 10,450,000 | CAD | 1010000281300005043L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:10:33.009 | EZ3Z2W66TZ00 | 360T | MONE | USD | 14.777477 | N/A | 100,000 | ZAR | 1010000281299998131L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:10:33.009 | EZ49GF1V2WL5 | 360T | MONE | ZAR | 14.789311 | N/A | 100,000 | ZAR | 1010000281299998131L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:10:10.264 | EZ7C9SHSLPF4 | 360T | MONE | USD | 6.591186 | N/A | 100,000 | DKK | 1010000281299998072L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:10:10.264 | EZBBHBQNDX12 | 360T | MONE | DKK | 6.58751 | N/A | 100,000 | DKK | 1010000281299998072L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:01:56.535 | EZ65N79GWWG4 | 360T | MONE | EUR | 22.9387098 | N/A | 9,250,000 | MXN | 1010000281300001710 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 16:01:06.214 | EZ50T5ZGX2H8 | 360T | MONE | EUR | 1.157836 | N/A | 15,000 | USD | 1010000281300000808 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:38:53.808 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.13285 | N/A | 20,000,000 | EUR | 1010000281299995726L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:38:53.808 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.1327644 | N/A | 20,000,000 | EUR | 1010000281299995726L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:35:53.024 | EZ53MK3SW5Z0 | 360T | MONE | GBP | 0.8860417 | N/A | 215,000 | GBP | 1010000281299994208L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:35:53.024 | EZ911TPQT308 | 360T | MONE | EUR | 0.88519 | N/A | 215,000 | GBP | 1010000281299994208L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:34:39.252 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.1335503 | N/A | 4,800,000 | USD | 1010000281299994858L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:34:39.252 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.1334646 | N/A | 4,800,000 | USD | 1010000281299994858L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:34:18.633 | EZ7LY8231ZJ2 | 360T | MONE | USD | 20.2554501 | N/A | 130,000,000 | MXN | 1010000281299994017L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:34:18.633 | EZ27B8P1PRQ3 | 360T | MONE | MXN | 20.2588258 | N/A | 130,000,000 | MXN | 1010000281299994017L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:33:13.681 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.13394 | N/A | 50,000,000 | EUR | 1010000281299993111L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:33:13.681 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.1338538 | N/A | 50,000,000 | EUR | 1010000281299993111L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:31:05.62 | EZ1FMN435M53 | 360T | MONE | JPY | 113.116 | N/A | 26,000,000,000 | JPY | 1010000281299993101L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:31:05.62 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.12315 | N/A | 26,000,000,000 | JPY | 1010000281299993101L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:28:14.674 | EZ3Z2W66TZ00 | 360T | MONE | USD | 14.801678 | N/A | 55,000,000 | ZAR | 1010000281299992737L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:28:14.674 | EZ6H37L7MRK4 | 360T | MONE | ZAR | 14.8032 | N/A | 55,000,000 | ZAR | 1010000281299992737L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:27:41.143 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.132409 | N/A | 100,000,000 | USD | 1010000281299994332L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:27:41.143 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.132495 | N/A | 100,000,000 | USD | 1010000281299994332L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:25:07.462 | EZQFK9SQ2VY7 | 360T | MONE | USD | 1.151409 | N/A | 232,200 | USD | 1010000281299990653L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:25:07.462 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13267 | N/A | 232,200 | USD | 1010000281299990653L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:24:36.622 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13244 | N/A | 155,200 | USD | 1010000281299990576L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:24:36.622 | EZ2ZDVMV6MX1 | 360T | MONE | USD | 1.142294 | N/A | 155,200 | USD | 1010000281299990576L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:24:17.575 | EZ91YSZJFCB2 | 360T | MONE | USD | 1.141994 | N/A | 593,000 | USD | 1010000281299990566L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:24:17.575 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13244 | N/A | 593,000 | USD | 1010000281299990566L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:24:04.379 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.1323038 | N/A | 20,000,000 | EUR | 1010000281299991663L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:24:04.379 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1322194 | N/A | 20,000,000 | EUR | 1010000281299991663L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:23:58.85 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13243 | N/A | 950,600 | USD | 1010000281299990556L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:23:58.85 | EZ78S7Q1DL64 | 360T | MONE | USD | 1.1418809 | N/A | 950,600 | USD | 1010000281299990556L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:23:35.477 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13243 | N/A | 410,500 | USD | 1010000281299990537L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:23:35.477 | EZ9BS7L7PVL3 | 360T | MONE | USD | 1.136093 | N/A | 410,500 | USD | 1010000281299990537L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:23:16.665 | EZ6J2QRL72N1 | 360T | MONE | USD | 1.135129 | N/A | 1,081,600 | USD | 1010000281299990522L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:23:16.665 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13243 | N/A | 1,081,600 | USD | 1010000281299990522L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:22:49.648 | EZ662T9YW9Z9 | 360T | MONE | USD | 0.992076 | N/A | 200,000 | USD | 1010000281299992934 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:22:48.511 | EZ2C3R60PZ07 | 360T | MONE | USD | 1.13288 | N/A | 2,555,180 | USD | 1010000281299990512L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:22:48.511 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13245 | N/A | 2,555,180 | USD | 1010000281299990512L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:21:50.108 | EZ4VNX0QR3Y5 | 360T | MONE | EUR | 8.884646 | N/A | 7,243,900 | HKD | 1010000281299993603 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:21:02.63 | EZB8WH61XVB5 | 360T | MONE | USD | 1.2765485 | N/A | 8,000,000 | GBP | 1010000281299991237L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:21:02.63 | EZG5S7VG5JG8 | 360T | MONE | GBP | 1.2764963 | N/A | 8,000,000 | GBP | 1010000281299991237L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:20:05.572 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.8871745 | N/A | 400,000 | EUR | 1010000281299984674 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:18:06.662 | EZ7NRSBCCR32 | 360T | MONE | JPY | 0.00888709 | N/A | 120,000,000 | JPY | 1010000281299992408L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:18:06.662 | EZ1QXZQ5FMY6 | 360T | MONE | CHF | 0.00887443 | N/A | 60,000,000 | JPY | 1010000281299992408L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:13:47.868 | EZ8LZ4Q4L036 | 360T | MONE | EUR | 1.172354 | N/A | 10,000,000 | USD | 1010000281299975675 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:11:41.533 | EZ9TVSRBPCX2 | 360T | MONE | EUR | 1.168536 | N/A | 10,000,000 | USD | 1010000281299975233 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:11:21.211 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.131925 | N/A | 25,000,000 | USD | 1010000281299992272L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:11:21.211 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.131845 | N/A | 25,000,000 | USD | 1010000281299992272L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:10:01.608 | EZ7WSTR2GSW2 | 360T | MONE | GBP | 0.887017 | N/A | 108,500,000 | GBP | 1010000281299991628L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:10:01.608 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.886997 | N/A | 108,500,000 | GBP | 1010000281299991628L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:08:46.871 | EZ83TVG001M7 | 360T | MONE | PLN | 3.806875 | N/A | 10,000,000 | PLN | 1010000281299989997L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:08:46.871 | EZMZJK1XPZM7 | 360T | MONE | USD | 3.8295 | N/A | 10,000,000 | PLN | 1010000281299989997L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:08:33.326 | EZ24MM8NM1N4 | 360T | MONE | CHF | 1.1381426 | N/A | 40,000,000 | CHF | 1010000281299991172L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:08:33.326 | EZ85HKYTYT10 | 360T | MONE | EUR | 1.1381638 | N/A | 40,000,000 | CHF | 1010000281299991172L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:07:44.955 | EZ9H8F3B4BN5 | 360T | MONE | USD | 1.170644 | N/A | 225,000 | EUR | 1010000281299988887L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:07:44.955 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13179 | N/A | 225,000 | EUR | 1010000281299988887L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:06:10.627 | EZXG62MNCBF0 | 360T | MONE | USD | 1.00545 | N/A | 15,000,000 | USD | 1010000281299991086L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:06:10.627 | EZ4XMD1Q1Z04 | 360T | MONE | CHF | 1.002737 | N/A | 15,000,000 | USD | 1010000281299991086L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:04:53.911 | EZ8DRKR33N10 | 360T | MONE | USD | 7.844691 | N/A | 200,000,000 | HKD | 1010000281299986138L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:04:53.911 | EZB43VFWTJW2 | 360T | MONE | HKD | 7.836183 | N/A | 200,000,000 | HKD | 1010000281299986138L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:04:25.633 | EZ911TPQT308 | 360T | MONE | EUR | 0.88691 | N/A | 2,500,000 | EUR | 1010000281299989887L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:04:25.633 | EZ5RBC5Q2TZ3 | 360T | MONE | GBP | 0.901177 | N/A | 2,500,000 | EUR | 1010000281299989887L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:02:31.659 | EZ7SZ43VM6X1 | 360T | MONE | USD | 3.6724555 | N/A | 5,000,000 | AED | 1010000281299984924L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 15:02:31.659 | EZ1HPSFKH672 | 360T | MONE | AED | 3.6725 | N/A | 5,000,000 | AED | 1010000281299984924L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:55:33.989 | EZ9V6ZH61J16 | 360T | MONE | HKD | 7.8140374 | N/A | 300,000,000 | HKD | 1010000281299989761L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:55:33.989 | EZ77K06RS0M2 | 360T | MONE | CHF | 7.8016945 | N/A | 300,000,000 | HKD | 1010000281299989761L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:51:33.426 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.886835 | N/A | 50,000,000 | GBP | 1010000281299988433L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:51:33.426 | EZ7WSTR2GSW2 | 360T | MONE | GBP | 0.886858 | N/A | 50,000,000 | GBP | 1010000281299988433L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:45:16.229 | EZ5L93SCFJJ7 | 360T | MONE | USD | 1.1315078 | N/A | 200,000,000 | EUR | 1010000281299986607L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:45:16.229 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13125 | N/A | 200,000,000 | EUR | 1010000281299986607L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:42:18.177 | EZ5L93SCFJJ7 | 360T | MONE | USD | 1.1313579 | N/A | 300,000,000 | USD | 1010000281299986506L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:42:18.177 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.1311 | N/A | 300,000,000 | USD | 1010000281299986506L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:41:34.983 | EZ9P0WB46FP7 | 360T | MONE | CHF | 1.138191 | N/A | 597,859.97 | CHF | 1010000281299982155L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:41:34.983 | EZ5QT43NH7K5 | 360T | MONE | EUR | 1.13855 | N/A | 597,859.97 | CHF | 1010000281299982155L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:39:36.992 | EZ3L4PMP9GV7 | 360T | MONE | EUR | 23.063711 | N/A | 1,000,000 | EUR | 1010000281299986266 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:39:13.865 | EZ5L93SCFJJ7 | 360T | MONE | USD | 1.1314679 | N/A | 300,000,000 | USD | 1010000281299984502L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:39:13.865 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13121 | N/A | 300,000,000 | USD | 1010000281299984502L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:35:55.056 | EZ9BS7L7PVL3 | 360T | MONE | EUR | 1.135121 | N/A | 5,000,000 | USD | 1010000281299981213 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:35:42.426 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1314263 | N/A | 99,000,000 | USD | 1010000281299985145L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:35:42.426 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.1315059 | N/A | 99,000,000 | USD | 1010000281299985145L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:31:32.404 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.1312845 | N/A | 36,600,000 | USD | 1010000281299984288L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:31:32.404 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1312026 | N/A | 36,600,000 | USD | 1010000281299984288L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:31:13.751 | EZ2V0TJCHWG5 | 360T | MONE | EUR | 1.152697 | N/A | 1,050,000 | USD | 1010000281299980662 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:30:38.967 | EZ56G6DHJYF9 | 360T | MONE | USD | 33.162 | N/A | 5,000,000 | USD | 1010000281299985295L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:30:38.967 | EZ3W8QYYL1W8 | 360T | MONE | THB | 33.1083 | N/A | 5,000,000 | USD | 1010000281299985295L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:29:56.5 | EZB3MJCYN695 | 360T | MONE | SGD | 1.386227 | N/A | 1,500,000 | SGD | 1010000281299980454L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:29:56.5 | EZ83T032S5W4 | 360T | MONE | USD | 1.38641 | N/A | 1,500,000 | SGD | 1010000281299980454L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:29:16.327 | EZ1HLN79YRS0 | 360T | MONE | SAR | 3.75169 | N/A | 5,000,000 | USD | 1010000281299984900L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:29:16.327 | EZ3DCML9CN39 | 360T | MONE | USD | 3.751 | N/A | 5,000,000 | USD | 1010000281299984900L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:29:09.257 | EZ77XD18QFR7 | 360T | MONE | RUB | 65.9349 | N/A | 20,000,000 | RUB | 1010000281299979926L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:29:09.257 | EZBVY8YY9Q70 | 360T | MONE | USD | 65.8199 | N/A | 20,000,000 | RUB | 1010000281299979926L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:27:05.857 | EZG5S7VG5JG8 | 360T | MONE | GBP | 1.2767995 | N/A | 20,000,000 | GBP | 1010000281299978603L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:27:05.857 | EZB8WH61XVB5 | 360T | MONE | USD | 1.2768497 | N/A | 20,000,000 | GBP | 1010000281299978603L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:27:04.603 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.2979 | N/A | 600,000,000 | JPY | 1010000281299978595L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:27:04.603 | EZ919SZ937Z3 | 360T | MONE | JPY | 113.26013 | N/A | 600,000,000 | JPY | 1010000281299978595L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:26:46.229 | EZZVBZKX0JR1 | 360T | MONE | JPY | 113.2543 | N/A | 900,000,000 | JPY | 1010000281299978290L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:26:46.229 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.2842 | N/A | 900,000,000 | JPY | 1010000281299978290L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:25:43.911 | EZ911TPQT308 | 360T | MONE | GBP | 0.88646 | N/A | 230,000,000 | GBP | 1010000281299982788L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:25:43.911 | EZ7WSTR2GSW2 | 360T | MONE | EUR | 0.886428 | N/A | 230,000,000 | GBP | 1010000281299982788L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:24:43.9 | EZ8W5BWSWDD0360T | 360T | MONE | USD | 3.722182 | N/A | 5,000,000 | ILS | 1010000281299976736L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:24:43.9 | EZ6DKM97P7F4 | 360T | MONE | ILS | 3.717922 | N/A | 5,000,000 | ILS | 1010000281299976736L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:23:47.98 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13174 | N/A | 1,136,489 | USD | 1010000281299976638L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:23:47.98 | EZ2C3R60PZ07 | 360T | MONE | USD | 1.1321716 | N/A | 1,100,000 | USD | 1010000281299976638L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:22:16.765 | EZXZ6NT78PN6 | 360T | MONE | EUR | 25.9147 | N/A | 4,000,000 | EUR | 1010000281299974145L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:22:16.765 | EZ601WR63W56 | 360T | MONE | CZK | 26.170303 | N/A | 4,000,000 | EUR | 1010000281299974145L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:16:24.641 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.1324 | N/A | 100,000 | EUR | 1010000281299980145L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:16:24.641 | EZ30RJV2LVZ1 | 360T | MONE | EUR | 1.1336118 | N/A | 100,000 | EUR | 1010000281299980145L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:15:16.83 | EZB2GDZJF03 | 360T | MONE | USD | 1.3130661 | N/A | 34,000,000 | CAD | 1010000281299972958L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:15:16.83 | EZ8WCG8MVM45 | 360T | MONE | CAD | 1.31305 | N/A | 34,000,000 | CAD | 1010000281299972958L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:13:52.986 | EZ998WY62ML0 | 360T | MONE | SEK | 9.18434 | N/A | 500,000,000 | SEK | 1010000281299980676L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:13:52.986 | EZ1423P5L709 | 360T | MONE | USD | 9.1849791 | N/A | 500,000,000 | SEK | 1010000281299980676L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:12:56.221 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.2891 | N/A | 2,000,000,000 | JPY | 1010000281299972135L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:12:56.221 | EZ1FMN435M53 | 360T | MONE | JPY | 113.282 | N/A | 2,000,000,000 | JPY | 1010000281299972135L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:12:07.95 | EZ6H37L7MRK4 | 360T | MONE | ZAR | 14.854 | N/A | 95,000,000 | ZAR | 1010000281299979273L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:12:07.95 | EZ3Z2W66TZ00 | 360T | MONE | USD | 14.8524971 | N/A | 95,000,000 | ZAR | 1010000281299979273L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:09:49.805 | EZ27B8P1PRQ3 | 360T | MONE | USD | 20.266908 | N/A | 23,000,000 | MXN | 1010000281299977760L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:09:49.805 | EZ7BKQ2RT654 | 360T | MONE | MXN | 20.2802 | N/A | 23,000,000 | MXN | 1010000281299977760L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:08:58.15 | EZ495HSDKRG0 | 360T | MONE | USD | 287.23 | N/A | 15,000,000,000 | HUF | 1010000281299977512L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:08:58.15 | EZ2C5TJ09R13 | 360T | MONE | HUF | 286.9825 | N/A | 15,000,000,000 | HUF | 1010000281299977512L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:07:04.363 | EZ8WCG8MVM45 | 360T | MONE | CAD | 1.31359 | N/A | 2,000,000 | CAD | 1010000281299977184L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:07:04.363 | EZB2GDZJF03 | 360T | MONE | USD | 1.3136059 | N/A | 2,000,000 | CAD | 1010000281299977184L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:02:18.298 | EZ7C9SHSLPF4 | 360T | MONE | USD | 6.5902755 | N/A | 900,000 | DKK | 1010000281299974005L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:02:18.298 | EZ3MZY7TCJB1 | 360T | MONE | DKK | 6.5881525 | N/A | 900,000 | DKK | 1010000281299974005L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:01:39.849 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.132103 | N/A | 200,000,000 | USD | 1010000281299975133L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:01:39.849 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.132024 | N/A | 200,000,000 | USD | 1010000281299975133L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:00:18.089 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.3834 | N/A | 120,000,000 | JPY | 1010000281299973237L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 14:00:18.089 | EZ1FMN435M53 | 360T | MONE | JPY | 113.376 | N/A | 120,000,000 | JPY | 1010000281299973237L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:59:44.047 | EZ5SV9P3GTT8 | 360T | MONE | EUR | 4.2337237 | N/A | 2,478,678 | BRL | 1010000281299968006 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:59:37.886 | EZVTTSQ7HRL6 | 360T | MONE | EUR | 4.2497 | N/A | 1,000,000 | BRL | 1010000281299972963 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:59:02.21 | EZ1423P5L709 | 360T | MONE | USD | 9.1944401 | N/A | 7,000,000 | SEK | 1010000281299972840L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:59:02.21 | EZ998WY62ML0 | 360T | MONE | SEK | 9.19382 | N/A | 7,000,000 | SEK | 1010000281299972840L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:54:51.94 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.131773 | N/A | 12,000,000 | USD | 1010000281299974670L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:54:51.94 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.131689 | N/A | 12,000,000 | USD | 1010000281299974670L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:54:05.18 | EZQFK9SQ2VY7 | 360T | MONE | USD | 1.150599 | N/A | 2,550,000 | USD | 1010000281299970725L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:54:05.18 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13187 | N/A | 2,550,000 | USD | 1010000281299970725L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:54:03.64 | EZ106JRRNQ42 | 360T | MONE | EUR | 1.175933 | N/A | 1,717,000 | USD | 1010000281299969041 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:52:54.474 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.131539 | N/A | 11,000,000 | USD | 1010000281299974612L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:52:54.474 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.131623 | N/A | 11,000,000 | USD | 1010000281299974612L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:51:12.205 | EZ9TVSRBPCX2 | 360T | MONE | EUR | 1.168078 | N/A | 1,717,000 | USD | 1010000281299966860 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:49:58.736 | EZ1423P5L709 | 360T | MONE | SEK | 9.1982784 | N/A | 245,000,000 | SEK | 1010000281299965385L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:49:58.736 | EZ13X44SQ351 | 360T | MONE | USD | 9.19884 | N/A | 245,000,000 | SEK | 1010000281299965385L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:48:35.245 | EZ8D8FBJ91J1 | 360T | MONE | EUR | 1.138751 | N/A | 75,000 | USD | 1010000281299966650 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:46:14.733 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.131131 | N/A | 66,000,000 | USD | 1010000281299973051L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:46:14.733 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.131214 | N/A | 66,000,000 | USD | 1010000281299973051L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:46:08.101 | EZ2JGDP7KP47 | 360T | MONE | CZK | 26.290187 | N/A | 4,000,000 | EUR | 1010000281299967285L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:46:08.101 | EZXZ6NT78PN6 | 360T | MONE | EUR | 25.924 | N/A | 4,000,000 | EUR | 1010000281299967285L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:45:25.735 | EZ5GNJNMVMG1 | 360T | MONE | EUR | 1.154229 | N/A | 1,716,000 | USD | 1010000281299964473 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:43:55.017 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.1311858 | N/A | 19,600,000 | USD | 1010000281299968660L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:43:55.017 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1311035 | N/A | 19,600,000 | USD | 1010000281299968660L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:43:47.333 | EZXZ6NT78PN6 | 360T | MONE | EUR | 25.931 | N/A | 5,000,000 | EUR | 1010000281299967164L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:43:47.333 | EZ81NNDNF8M73 | 360T | MONE | CZK | 26.2117 | N/A | 5,000,000 | EUR | 1010000281299967164L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:40:48.895 | EZ178DNZ7BQ7 | 360T | MONE | USD | 3,211.65 | N/A | 800,000,000 | COP | 1010000281299968656L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:40:48.895 | EZ16GVVVPKV4 | 360T | MONE | COP | 3,217.99 | N/A | 400,000,000 | COP | 1010000281299968656L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:40:29.077 | EZ1BMY0D8WX3 | 360T | MONE | EUR | 325.0872 | N/A | 140,000,000 | HUF | 1010000281299956821 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:36:09.971 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.1308 | N/A | 1,000,000 | USD | 1010000281299966626L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:36:09.971 | EZ9BS7L7PVL3 | 360T | MONE | EUR | 1.134464 | N/A | 1,000,000 | USD | 1010000281299966626L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:30:37.667 | EZ67D56CY690 | 360T | MONE | EUR | 25.94643 | N/A | 4,200,000 | CZK | 1010000281299954193 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:24:32.854 | EZ2SBYRGWLK2 | 360T | MONE | USD | 1.27457 | N/A | 700,000 | GBP | 1010000281299968998L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:24:32.854 | EZB8WH61XVB5 | 360T | MONE | GBP | 1.274519 | N/A | 700,000 | GBP | 1010000281299968998L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:24:09.58 | EZ8LVVMJMRF1 | 360T | MONE | USD | 8.442695 | N/A | 186,000,000 | NOK | 1010000281299962234L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:24:09.58 | EZ12F63NM8Y5 | 360T | MONE | NOK | 8.4405929 | N/A | 186,000,000 | NOK | 1010000281299962234L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:23:49.044 | EZBVY8YY9Q70 | 360T | MONE | USD | 65.795 | N/A | 240,000,000 | RUB | 1010000281299968865L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:23:49.044 | EZ6HCKW215D3 | 360T | MONE | RUB | 65.803 | N/A | 240,000,000 | RUB | 1010000281299968865L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:23:15.015 | EZ4K0VC02CV5 | 360T | MONE | DKK | 6.5914362 | N/A | 45,000,000 | DKK | 1010000281299961802L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:23:15.015 | EZ18C7X7JQ07 | 360T | MONE | USD | 6.5947922 | N/A | 45,000,000 | DKK | 1010000281299961802L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:19:49.904 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.24813 | N/A | 2,000,000,000 | JPY | 1010000281299965927L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:19:49.904 | EZ1FMN435M53 | 360T | MONE | JPY | 113.241 | N/A | 2,000,000,000 | JPY | 1010000281299965927L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:19:24.143 | EZPGZCK5ZXP0 | 360T | MONE | USD | 1.0046465 | N/A | 155,000 | USD | 1010000281299965373 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:16:18.746 | EZ1PJ4ZMWL38 | 360T | MONE | EUR | 4.337788 | N/A | 50,000,000 | PLN | 1010000281299964496L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:16:18.746 | EZ38B7K0RV01 | 360T | MONE | PLN | 4.363092 | N/A | 50,000,000 | PLN | 1010000281299964496L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:09:15.008 | EZBLXPX4FT54 | 360T | MONE | EUR | 1.133624 | N/A | 250,000 | EUR | 1010000281299962256 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:05:24.676 | EZ7L3ZXG5YL7 | 360T | MONE | USD | 6.977279 | N/A | 20,000,000 | CNH | 1010000281299960974L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 13:05:24.676 | EZ813TVYQ197 | 360T | MONE | CNH | 6.9771 | N/A | 20,000,000 | CNH | 1010000281299960974L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:59:02.636 | EZ50N8DGSBF3 | 360T | MONE | USD | 1.132824 | N/A | 50,000,000 | USD | 1010000281299958318L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:59:02.636 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13222 | N/A | 50,000,000 | USD | 1010000281299958318L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:54:20.939 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1328249 | N/A | 110,000,000 | USD | 1010000281299956347L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:54:20.939 | EZ5L93SCFJJ7 | 360T | MONE | USD | 1.1332541 | N/A | 110,000,000 | USD | 1010000281299956347L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:47:43.679 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.1335344 | N/A | 30,000,000 | USD | 1010000281299955177L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:47:43.679 | EZ1TJDKFY9N9 | 360T | MONE | USD | 1.1347459 | N/A | 30,000,000 | USD | 1010000281299955177L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:42:29.924 | EZ31HY2G4CT1 | 360T | MONE | USD | 0.65369 | N/A | 2,300,000 | NZD | 1010000281299953101L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:42:29.924 | EZVMHLQ77R94 | 360T | MONE | NZD | 0.653684 | N/A | 2,300,000 | NZD | 1010000281299953101L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:41:38.764 | EZ27B8P1PRQ3 | 360T | MONE | USD | 20.1684 | N/A | 9,200,000 | MXN | 1010000281299952964L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:41:38.764 | EZ7BKQ2RT654 | 360T | MONE | MXN | 20.1809 | N/A | 9,200,000 | MXN | 1010000281299952964L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:40:55.417 | EZ1FMN435M53 | 360T | MONE | JPY | 113.21 | N/A | 1,119,000,000 | JPY | 1010000281299952883L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:40:55.417 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.21722 | N/A | 1,119,000,000 | JPY | 1010000281299952883L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:40:29.034 | EZ7RY45VQ5D1 | 360T | MONE | USD | 0.70903 | N/A | 2,700,000 | AUD | 1010000281299952755L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:40:29.034 | EZ27WS40NZL4 | 360T | MONE | AUD | 0.709021 | N/A | 2,700,000 | AUD | 1010000281299952755L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:39:54.219 | EZ8WCG8MVM45 | 360T | MONE | CAD | 1.3121 | N/A | 24,800,000 | CAD | 1010000281299952501L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:39:54.219 | EZB2GDZFJF03 | 360T | MONE | USD | 1.312107 | N/A | 24,800,000 | CAD | 1010000281299952501L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:32:33.45 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.1336949 | N/A | 50,000,000 | USD | 1010000281299953078L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:32:33.45 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1336103 | N/A | 50,000,000 | USD | 1010000281299953078L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:32:25.763 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.1336845 | N/A | 100,000,000 | USD | 1010000281299953044L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:32:25.763 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.13377 | N/A | 100,000,000 | USD | 1010000281299953044L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:27:13.897 | EZVG9BY3C8B8 | 360T | MONE | USD | 0.37697 | N/A | 500,000 | BHD | 1010000281299951491L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:27:13.897 | EZ5S39DHBQ57 | 360T | MONE | BHD | 0.378186 | N/A | 500,000 | BHD | 1010000281299951491L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:22:22.534 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.133825 | N/A | 300,000,000 | USD | 1010000281299948433L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:22:22.534 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.13374 | N/A | 300,000,000 | USD | 1010000281299948433L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:20:48.684 | EZ7SYR8QWF99 | 360T | MONE | USD | 1.005726 | N/A | 7,000,000 | CHF | 1010000281299949832L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:20:48.684 | EZ6WL1738RD9 | 360T | MONE | CHF | 1.005644 | N/A | 7,000,000 | CHF | 1010000281299949832L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:19:05.752 | EZ24MM8NM1N4 | 360T | MONE | CHF | 1.139844 | N/A | 40,000,000 | CHF | 1010000281299951886L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:19:05.752 | EZ85HKYTYT10 | 360T | MONE | EUR | 1.139857 | N/A | 40,000,000 | CHF | 1010000281299951886L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:07:54.702 | EZ3K3D952ZL1 | 360T | MONE | USD | 4.113523 | N/A | 4,000,000 | RON | 1010000281299949822L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:07:54.702 | EZ6QZGGRFFR5 | 360T | MONE | RON | 4.1136 | N/A | 4,000,000 | RON | 1010000281299949822L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:02:21.0 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1342141 | N/A | 300,000,000 | USD | 1010000281299945285L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 12:02:21.0 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.1342988 | N/A | 300,000,000 | USD | 1010000281299945285L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:59:52.043 | EZ8WCG8MVM45 | 360T | MONE | USD | 1.31323 | N/A | 100,000,000 | CAD | 1010000281299948628L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:59:52.043 | EZ2RH5DZVWS2 | 360T | MONE | CAD | 1.310815 | N/A | 100,000,000 | CAD | 1010000281299948628L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:52:30.865 | EZQ9G2KVSLQ6 | 360T | MONE | CZK | 25.90697 | N/A | 15,000,000 | CZK | 1010000281299944706L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:52:30.865 | EZ5H9ZJBNP14 | 360T | MONE | EUR | 25.88818 | N/A | 15,000,000 | CZK | 1010000281299944706L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:52:00.219 | EZ7CJ9ZVJ0B2 | 360T | MONE | NZD | 1.734243 | N/A | 350,000 | NZD | 1010000281299944578L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:52:00.219 | EZ5WLQGYLS04 | 360T | MONE | EUR | 1.732653 | N/A | 350,000 | NZD | 1010000281299944578L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:51:24.203 | EZ14J2VG47H8 | 360T | MONE | EUR | 1.5970318 | N/A | 200,000 | AUD | 1010000281299944547L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:51:24.203 | EZKK6T7GB5G8 | 360T | MONE | AUD | 1.5985045 | N/A | 200,000 | AUD | 1010000281299944547L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:50:41.138 | EZ774QV8G755 | 360T | MONE | EUR | 10.3992136 | N/A | 650,000 | SEK | 1010000281299944233L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:50:41.138 | EZ6P1Z66J7G6 | 360T | MONE | SEK | 10.3991281 | N/A | 650,000 | SEK | 1010000281299944233L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:50:09.101 | EZ7YTR24MSS5 | 360T | MONE | EUR | 9.55669 | N/A | 800,000 | NOK | 1010000281299944130L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:50:09.101 | EZ7YKXCX86H9 | 360T | MONE | NOK | 9.561488 | N/A | 800,000 | NOK | 1010000281299944130L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:49:30.858 | EZ1F37N09XL1 | 360T | MONE | GBP | 0.888803 | N/A | 1,860,000 | GBP | 1010000281299943568L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:49:30.858 | EZ7WSTR2GSW2 | 360T | MONE | EUR | 0.888368 | N/A | 1,860,000 | GBP | 1010000281299943568L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:48:51.565 | EZ8R2M5RZX51 | 360T | MONE | EUR | 128.26785 | N/A | 870,000,000 | JPY | 1010000281299943337L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:48:51.565 | EZ1Z9M34CG42 | 360T | MONE | JPY | 128.27903 | N/A | 870,000,000 | JPY | 1010000281299943337L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:45:39.834 | EZ1F37N09XL1 | 360T | MONE | GBP | 0.888928 | N/A | 12,460,000 | GBP | 1010000281299942314L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:45:39.834 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.888471 | N/A | 12,460,000 | GBP | 1010000281299942314L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:44:49.836 | EZ1TJDKFY9N9 | 360T | MONE | USD | 1.135653 | N/A | 8,000,000 | USD | 1010000281299942301L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:44:49.836 | EZ5WMP5XS5G7 | 360T | MONE | EUR | 1.134361 | N/A | 8,000,000 | USD | 1010000281299942301L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:41:52.529 | EZ6QZGGRFFR5 | 360T | MONE | RON | 4.1118 | N/A | 45,000,000 | RON | 1010000281299945004L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:41:52.529 | EZ3K3D952ZL1 | 360T | MONE | USD | 4.111694 | N/A | 45,000,000 | RON | 1010000281299945004L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:33:11.588 | EZ6QZGGRFFR5 | 360T | MONE | RON | 4.11017 | N/A | 2,000,000 | RON | 1010000281299934541L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:33:11.588 | EZ3K3D952ZL1 | 360T | MONE | USD | 4.110066 | N/A | 2,000,000 | RON | 1010000281299934541L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:32:05.634 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13511 | N/A | 100,000,000 | EUR | 1010000281299942115L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:32:05.634 | EZ7896KPZNC9 | 360T | MONE | USD | 1.1492634 | N/A | 100,000,000 | EUR | 1010000281299942115L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:30:22.306 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.135094 | N/A | 50,000,000 | USD | 1010000281299939013L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:30:22.306 | EZ5WMP5XS5G7 | 360T | MONE | EUR | 1.135009 | N/A | 50,000,000 | USD | 1010000281299939013L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:28:44.685 | EZ3W6FX7KPR1 | 360T | MONE | EUR | 10.39978 | N/A | 220,000,000 | SEK | 1010000281299938364L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:28:44.685 | EZ9NSDPLMFP2 | 360T | MONE | SEK | 10.399815 | N/A | 220,000,000 | SEK | 1010000281299938364L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:27:36.241 | EZ3Z2W66TZ00 | 360T | MONE | ZAR | 14.71358 | N/A | 180,000,000 | ZAR | 1010000281299938352L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:27:36.241 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.712079 | N/A | 180,000,000 | ZAR | 1010000281299938352L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:24:37.507 | EZGTXQCV2LW7 | 360T | MONE | EUR | 128.298 | N/A | 60,214,500 | JPY | 1010000281299932083L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:24:37.507 | EZ5NX1YQJQP0 | 360T | MONE | JPY | 128.3129 | N/A | 60,214,500 | JPY | 1010000281299932083L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:24:12.572 | EZXG62MNCBF0 | 360T | MONE | CHF | 1.00541 | N/A | 2,500,000 | CHF | 1010000281299934162L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:24:12.572 | EZ7SYR8QWF99 | 360T | MONE | USD | 1.0055868 | N/A | 2,500,000 | CHF | 1010000281299934162L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:24:08.421 | EZ9JNHXYQ9V8 | 360T | MONE | JPY | 128.30918 | N/A | 173,000,000 | JPY | 1010000281299931805L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:24:08.421 | EZGTXQCV2LW7 | 360T | MONE | EUR | 128.303 | N/A | 173,000,000 | JPY | 1010000281299931805L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:23:53.435 | EZ4836FZ8XT0 | 360T | MONE | JPY | 128.3379 | N/A | 4,000,000 | EUR | 1010000281299942297L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:23:53.435 | EZGTXQCV2LW7 | 360T | MONE | EUR | 128.304 | N/A | 4,000,000 | EUR | 1010000281299942297L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:23:42.62 | EZ6ZCN56H9X5 | 360T | MONE | JPY | 128.2917 | N/A | 1,830,923,300 | JPY | 1010000281299931340L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:23:42.62 | EZGTXQCV2LW7 | 360T | MONE | EUR | 128.287 | N/A | 1,830,923,300 | JPY | 1010000281299931340L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:21:44.606 | EZ2SBYRGWVK2 | 360T | MONE | GBP | 1.27557 | N/A | 19,721,850 | USD | 1010000281299930631L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:21:44.606 | EZ6VV8V8HYY0 | 360T | MONE | USD | 1.276591 | N/A | 19,721,850 | USD | 1010000281299930631L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:19:46.186 | EZ6ZTJKVPVV5 | 360T | MONE | GBP | 144.205 | N/A | 914,640,000 | JPY | 1010000281299930421L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:19:46.186 | EZ3D0NYKFXS7 | 360T | MONE | JPY | 144.1278 | N/A | 914,640,000 | JPY | 1010000281299930421L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:17:43.419 | EZVL3BPQYVB5 | 360T | MONE | GBP | 8.8955 | N/A | 9,000,000 | GBP | 1010000281299933552L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:17:43.419 | EZ79WLRK5J05 | 360T | MONE | CNH | 8.96935 | N/A | 9,000,000 | GBP | 1010000281299933552L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:11:29.057 | EZ7DSDTRD6P3 | 360T | MONE | USD | 1.1341555 | N/A | 18,000,000 | USD | 1010000281299930906L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:11:29.057 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1336393 | N/A | 18,000,000 | USD | 1010000281299930906L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:10:31.236 | EZ2ZDVMV6MX1 | 360T | MONE | USD | 1.1436098 | N/A | 150,000,000 | EUR | 1010000281299936628L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:10:31.236 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13371 | N/A | 150,000,000 | EUR | 1010000281299936628L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:05:36.497 | EZVL3BPQYVB5 | 360T | MONE | GBP | 8.890633 | N/A | 35,000,000 | GBP | 1010000281299930206L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 11:05:36.497 | EZ79WLRK5J05 | 360T | MONE | CNH | 8.964333 | N/A | 35,000,000 | GBP | 1010000281299930206L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:53:12.7 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13389 | N/A | 2,800,000 | EUR | 1010000281299933117L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:53:12.7 | EZ6J2QRL72N1 | 360T | MONE | USD | 1.1365941 | N/A | 2,800,000 | EUR | 1010000281299933117L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:52:15.877 | EZ9P0WB46FP7 | 360T | MONE | CHF | 1.1399694 | N/A | 750,000 | EUR | 1010000281299932790L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:52:15.877 | EZ5QT43NH7K5 | 360T | MONE | EUR | 1.14035 | N/A | 750,000 | EUR | 1010000281299932790L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:47:03.693 | EZ6H37L7MRK4 | 360T | MONE | ZAR | 14.7028 | N/A | 110,000,000 | ZAR | 1010000281299928051L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:47:03.693 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.699798 | N/A | 110,000,000 | ZAR | 1010000281299928051L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:46:37.882 | EZ6ZYNTMNN18 | 360T | MONE | EUR | 1.57154 | N/A | 7,000,000 | SGD | 1010000281299925628L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:46:37.882 | EZ770FVL4H64 | 360T | MONE | SGD | 1.5722 | N/A | 7,000,000 | SGD | 1010000281299925628L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:46:27.142 | EZ7TMGHFCRV2 | 360T | MONE | EUR | 4.21947 | N/A | 25,000,000 | ILS | 1010000281299927045L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:46:27.142 | EZ7ZXBVHD0F4 | 360T | MONE | ILS | 4.218899 | N/A | 25,000,000 | ILS | 1010000281299927045L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:45:36.768 | EZ28VR5NY8Q2 | 360T | MONE | HKD | 8.899329 | N/A | 120,000,000 | HKD | 1010000281299925515L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:45:36.768 | EZ1VVKV30T10 | 360T | MONE | EUR | 8.896941 | N/A | 120,000,000 | HKD | 1010000281299925515L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:43:06.385 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13365 | N/A | 2,000,000 | USD | 1010000281299925321L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:43:06.385 | EZ2TF52621R8 | 360T | MONE | USD | 1.140327 | N/A | 2,000,000 | USD | 1010000281299925321L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:41:28.43 | EZ85HKYTYT10 | 360T | MONE | EUR | 1.1399257 | N/A | 10,000,000 | CHF | 1010000281299931812L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:41:28.43 | EZ24MM8NM1N4 | 360T | MONE | CHF | 1.1399104 | N/A | 10,000,000 | CHF | 1010000281299931812L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:39:30.768 | EZ495HSDKRG0 | 360T | MONE | USD | 286.31 | N/A | 30,000,000 | USD | 1010000281299927880L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:39:30.768 | EZ3KCZGMV0C9 | 360T | MONE | HUF | 279.0498 | N/A | 30,000,000 | USD | 1010000281299927880L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:37:57.145 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.133217 | N/A | 120,000 | USD | 1010000281299927512 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:36:03.611 | EZ2BZTCPMDL6 | 360T | MONE | EUR | 9.555631 | N/A | 350,000,000 | NOK | 1010000281299931240L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:36:03.611 | EZ7YTR24MSS5 | 360T | MONE | NOK | 9.556001 | N/A | 350,000,000 | NOK | 1010000281299931240L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:30:05.944 | EZV1BCVNNSC1 | 360T | MONE | HKD | 8.894999 | N/A | 600,000 | HKD | 1010000281299930008L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:30:05.944 | EZ6KCW2ZH3G4 | 360T | MONE | EUR | 8.89311 | N/A | 600,000 | HKD | 1010000281299930008L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:28:50.382 | EZ9X3PZX9X74 | 360T | MONE | EUR | 8.89365 | N/A | 300,000,000 | HKD | 1010000281299929703L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:28:50.382 | EZ6KCW2ZH3G4 | 360T | MONE | HKD | 8.8939 | N/A | 300,000,000 | HKD | 1010000281299929703L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:24:39.076 | EZ3Z2W66TZ00 | 360T | MONE | ZAR | 14.720636 | N/A | 184,000,000 | ZAR | 1010000281299924477L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:24:39.076 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.71904 | N/A | 184,000,000 | ZAR | 1010000281299924477L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:23:13.723 | EZ596W4YQQC5 | 360T | MONE | USD | 65.796079 | N/A | 929,000,000 | RUB | 1010000281299922074L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:23:13.723 | EZBVY8Y9Q70 | 360T | MONE | RUB | 65.80391 | N/A | 929,000,000 | RUB | 1010000281299922074L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:23:08.266 | EZ2SBYRGWLK2 | 360T | MONE | GBP | 1.27384 | N/A | 7,000,000 | GBP | 1010000281299925483L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:23:08.266 | EZ20F2XBVHW8 | 360T | MONE | USD | 1.311839 | N/A | 7,000,000 | GBP | 1010000281299925483L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:23:06.863 | EZ3Z2W66TZ00 | 360T | MONE | ZAR | 14.727734 | N/A | 85,000,000 | ZAR | 1010000281299923888L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:23:06.863 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.726144 | N/A | 85,000,000 | ZAR | 1010000281299923888L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:20:22.55 | EZB9QRL3MSF6 | 360T | MONE | USD | 1.1404752 | N/A | 25,000,000 | USD | 1010000281299928638L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:20:22.55 | EZ8QLLGMLQ83 | 360T | MONE | EUR | 1.137813 | N/A | 25,000,000 | USD | 1010000281299928638L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:18:23.119 | EZ7WSTR2GSW2 | 360T | MONE | EUR | 0.8900377 | N/A | 80,000 | GBP | 1010000281299928094 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:17:21.423 | EZ7YTR24MSS5 | 360T | MONE | EUR | 9.554256 | N/A | 500,000 | NOK | 1010000281299927378L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:17:21.423 | EZVKZTY9Y8X9 | 360T | MONE | NOK | 9.556341 | N/A | 500,000 | NOK | 1010000281299927378L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:16:55.963 | EZVXDQDRFJH9 | 360T | MONE | PLN | 3.819041 | N/A | 7,000,000 | PLN | 1010000281299923736L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:16:55.963 | EZ70W29GMG62 | 360T | MONE | USD | 3.818729 | N/A | 7,000,000 | PLN | 1010000281299923736L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:15:23.078 | EZ6X55PZLFW5 | 360T | MONE | GBP | 0.8901694 | N/A | 850,000 | GBP | 1010000281299926421L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:15:23.078 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.8899162 | N/A | 850,000 | GBP | 1010000281299926421L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:13:52.39 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.133644 | N/A | 100,000,000 | USD | 1010000281299925693L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:13:52.39 | EZ5WMP5XS5G7 | 360T | MONE | EUR | 1.133356 | N/A | 100,000,000 | USD | 1010000281299925693L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:11:33.227 | EZ7WSTR2GSW2 | 360T | MONE | GBP | 0.890217 | N/A | 100,000,000 | GBP | 1010000281299924935L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:11:33.227 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.890188 | N/A | 100,000,000 | GBP | 1010000281299924935L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:11:07.927 | EZ5WMP5XS5G7 | 360T | MONE | EUR | 1.1336093 | N/A | 46,398,000 | USD | 1010000281299922088L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:11:07.927 | EZ5L93SCFJ7 | 360T | MONE | USD | 1.1340385 | N/A | 46,398,000 | USD | 1010000281299922088L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:07:07.266 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.133358 | N/A | 200,000,000 | EUR | 1010000281299923846L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:07:07.266 | EZ86PJJ660Z6 | 360T | MONE | USD | 1.138597 | N/A | 200,000,000 | EUR | 1010000281299923846L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:06:28.124 | EZBFVGNL8HP0 | 360T | MONE | DKK | 6.58222 | N/A | 1,300,000,000 | DKK | 1010000281299918016L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:06:28.124 | EZ7C9SHSLPF4 | 360T | MONE | USD | 6.582734 | N/A | 1,300,000,000 | DKK | 1010000281299918016L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:04:10.606 | EZHGFYDCXQ35 | 360T | MONE | USD | 5.5107274 | N/A | 19,500,000 | TRY | 1010000281299919544L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 10:04:10.606 | EZ7FBK8V09Q0 | 360T | MONE | TRY | 5.51385 | N/A | 19,500,000 | TRY | 1010000281299919544L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:59:39.52 | EZ6WL1738RD9 | 360T | MONE | USD | 1.0059538 | N/A | 1,900,000 | CHF | 1010000281299912398L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:59:39.52 | EZ6ZWPQW7R48 | 360T | MONE | CHF | 1.000503 | N/A | 1,900,000 | CHF | 1010000281299912398L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:58:44.763 | EZ3Z2W66TZ00 | 360T | MONE | ZAR | 14.746145 | N/A | 47,500,000 | ZAR | 1010000281299917890L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:58:44.763 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.74457 | N/A | 47,500,000 | ZAR | 1010000281299917890L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:58:25.155 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.133366 | N/A | 150,000,000 | EUR | 1010000281299920581L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:58:25.155 | EZ86PJJ660Z6 | 360T | MONE | USD | 1.138677 | N/A | 150,000,000 | EUR | 1010000281299920581L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:57:31.989 | EZ6WV31PL5P1 | 360T | MONE | EUR | 1.140068 | N/A | 69,380 | CHF | 1010000281299918196 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:57:13.787 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.133364 | N/A | 200,000,000 | EUR | 1010000281299920162L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:57:13.787 | EZ86PJJ660Z6 | 360T | MONE | USD | 1.138657 | N/A | 200,000,000 | EUR | 1010000281299920162L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:56:38.881 | EZB4YKNYZQM5 | 360T | MONE | GBP | 1.27553 | N/A | 20,000,000 | GBP | 1010000281299917715L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:56:38.881 | EZ3YTB6GHMG5 | 360T | MONE | USD | 1.278552 | N/A | 20,000,000 | GBP | 1010000281299917715L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:56:02.5 | EZHGFDYCXQ35 | 360T | MONE | USD | 5.51117 | N/A | 50,000,000 | TRY | 1010000281299920007L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:56:02.5 | EZ7FBK8V09Q0 | 360T | MONE | TRY | 5.51429 | N/A | 50,000,000 | TRY | 1010000281299920007L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:56:01.412 | EZ23ZVM1MZ14 | 360T | MONE | CNH | 6.980626 | N/A | 10,000,000 | USD | 1010000281299917428L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:56:01.412 | EZ813TVYQ197 | 360T | MONE | USD | 6.97542 | N/A | 10,000,000 | USD | 1010000281299917428L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:55:45.857 | EZ7FBK8V09Q0 | 360T | MONE | TRY | 5.51298 | N/A | 50,000,000 | TRY | 1010000281299919955L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:55:45.857 | EZHGFDYCXQ35 | 360T | MONE | USD | 5.5098607 | N/A | 50,000,000 | TRY | 1010000281299919955L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:55:05.649 | EZHGFDYCXQ35 | 360T | MONE | USD | 5.5100706 | N/A | 50,000,000 | TRY | 1010000281299919640L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:55:05.649 | EZ7FBK8V09Q0 | 360T | MONE | TRY | 5.51319 | N/A | 50,000,000 | TRY | 1010000281299919640L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:53:17.716 | EZ5L93SCFJ7 | 360T | MONE | EUR | 1.13376 | N/A | 400,000 | USD | 1010000281299901556 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:52:28.722 | EZ8DRKR33N10 | 360T | MONE | USD | 7.8462613 | N/A | 6,000,000 | HKD | 1010000281299917125L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:52:28.722 | EZ8WC31Y5Z02 | 360T | MONE | HKD | 7.84592 | N/A | 6,000,000 | HKD | 1010000281299917125L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:52:13.534 | EZVMHLQ77R94 | 360T | MONE | NZD | 0.6531501 | N/A | 65,000,000 | NZD | 1010000281299916682L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:52:13.534 | EZ31HY2G4CT1 | 360T | MONE | USD | 0.65316 | N/A | 65,000,000 | NZD | 1010000281299916682L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:51:45.554 | EZ31HY2G4CT1 | 360T | MONE | NZD | 0.65319 | N/A | 30,000,000 | NZD | 1010000281299916580L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:51:45.554 | EZ9H5QXHMJN4 | 360T | MONE | USD | 0.654474 | N/A | 30,000,000 | NZD | 1010000281299916580L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:51:08.929 | EZ64S56H4WV8 | 360T | MONE | ZAR | 16.722576 | N/A | 159,000,000 | ZAR | 1010000281299918760L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:51:08.929 | EZ3M2V3L4RY5 | 360T | MONE | EUR | 16.719562 | N/A | 159,000,000 | ZAR | 1010000281299918760L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:50:47.267 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.133179 | N/A | 260,000 | USD | 1010000281299916968 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:49:50.282 | EZ83T032S5W4 | 360T | MONE | SGD | 1.38593 | N/A | 9,300,000 | SGD | 1010000281299916096L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:49:50.282 | EZ9YFWF7J1K0 | 360T | MONE | USD | 1.385947 | N/A | 9,300,000 | SGD | 1010000281299916096L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:47:24.239 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.133175 | N/A | 2,000,000 | USD | 1010000281299901488 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:43:08.397 | EZVXDQDRFJH9 | 360T | MONE | USD | 3.821419 | N/A | 200,000,000 | PLN | 1010000281299914871L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:43:08.397 | EZVM37QC37W3 | 360T | MONE | PLN | 3.8213 | N/A | 200,000,000 | PLN | 1010000281299914871L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:40:20.376 | EZX8FLK15205 | 360T | MONE | EUR | 1.137572 | N/A | 20,000,000 | USD | 1010000281299912380L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:40:20.376 | EZ8VBGV89S55 | 360T | MONE | USD | 1.157236 | N/A | 20,000,000 | USD | 1010000281299912380L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:40:07.565 | EZ1FMN435M53 | 360T | MONE | JPY | 113.148 | N/A | 4,950,000,000 | JPY | 1010000281299916201L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:40:07.565 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.15588 | N/A | 4,950,000,000 | JPY | 1010000281299916201L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:40:00.8 | EZ1HPSFKH672 | 360T | MONE | AED | 3.6729 | N/A | 2,700,000 | AED | 1010000281299912272L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:40:00.8 | EZ7SZ43VM6X1 | 360T | MONE | USD | 3.672855 | N/A | 2,700,000 | AED | 1010000281299912272L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:39:31.017 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13335 | N/A | 250,000 | EUR | 1010000281299911986L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:39:31.017 | EZBLXPX4FT54 | 360T | MONE | USD | 1.135176 | N/A | 250,000 | EUR | 1010000281299911986L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:39:08.036 | EZZTW46J5QL6 | 360T | MONE | EUR | 1.488596 | N/A | 6,900,000 | CAD | 1010000281299915734L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:39:08.036 | EZ71J06KF225 | 360T | MONE | CAD | 1.489832 | N/A | 6,900,000 | CAD | 1010000281299915734L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:38:39.969 | EZXG62MNCBF0 | 360T | MONE | CHF | 1.0054 | N/A | 59,000,000 | CHF | 1010000281299915713L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:38:39.969 | EZ6WL1738RD9 | 360T | MONE | USD | 1.0054843 | N/A | 59,000,000 | CHF | 1010000281299915713L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:38:02.847 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.745035 | N/A | 500,000,000 | ZAR | 1010000281299915667L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:38:02.847 | EZ3Z2W66TZ00 | 360T | MONE | ZAR | 14.746585 | N/A | 500,000,000 | ZAR | 1010000281299915667L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:37:19.617 | EZ911TPQT308 | 360T | MONE | EUR | 0.8905 | N/A | 1,500,000 | EUR | 1010000281299900958L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:37:19.617 | EZ6BNYTG684 | 360T | MONE | EUR | 0.8908646 | N/A | 1,500,000 | EUR | 1010000281299900958L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:34:18.283 | EZVXDQDRFJH9 | 360T | MONE | PLN | 3.81591 | N/A | 6,000,000 | PLN | 1010000281299909503L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:34:18.283 | EZ70W29GMG62 | 360T | MONE | USD | 3.8157334 | N/A | 6,000,000 | PLN | 1010000281299909503L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:33:17.133 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.134685 | N/A | 50,000,000 | USD | 1010000281299914722L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:33:17.133 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1346 | N/A | 50,000,000 | USD | 1010000281299914722L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:29:20.867 | EZ1FMN435M53 | 360T | MONE | USD | 113.153 | N/A | 200,000,000 | JPY | 1010000281299908955L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:29:20.867 | EZ11J1LN13S9 | 360T | MONE | JPY | 111.1023 | N/A | 200,000,000 | JPY | 1010000281299908955L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:28:55.294 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.1348 | N/A | 1,000,000 | EUR | 1010000281299900666L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:28:55.294 | EZ30RJV2LVZ1 | 360T | MONE | EUR | 1.136014 | N/A | 1,000,000 | EUR | 1010000281299900666L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:28:36.913 | EZ13X44SQ351 | 360T | MONE | USD | 9.1675325 | N/A | 20,000,000 | SEK | 1010000281299914017L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:28:36.913 | EZ1423P5L709 | 360T | MONE | SEK | 9.166905 | N/A | 20,000,000 | SEK | 1010000281299914017L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:26:37.169 | EZ5Y2GZKLWZ3 | 360T | MONE | NOK | 8.4189246 | N/A | 60,000,000 | NOK | 1010000281299913273L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:26:37.169 | EZ8LVVMJMRF1 | 360T | MONE | USD | 8.4193275 | N/A | 60,000,000 | NOK | 1010000281299913273L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:25:51.13 | EZBVY8YY9Q70 | 360T | MONE | USD | 65.698 | N/A | 258,000,000 | RUB | 1010000281299912982L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:25:51.13 | EZ6HCKW215D3 | 360T | MONE | RUB | 65.705584 | N/A | 258,000,000 | RUB | 1010000281299912982L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:25:41.991 | EZQ2YS96SY19 | 360T | MONE | USD | 0.709098 | N/A | 50,000,000 | AUD | 1010000281299907582L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:25:41.991 | EZ7RY45VQ5D1 | 360T | MONE | AUD | 0.70863 | N/A | 50,000,000 | AUD | 1010000281299907582L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:25:10.217 | EZB8WH61XVB5 | 360T | MONE | GBP | 1.273748 | N/A | 13,300,000 | GBP | 1010000281299912813L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:25:10.217 | EZ2SBYRGWLK2 | 360T | MONE | USD | 1.2738 | N/A | 13,300,000 | GBP | 1010000281299912813L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:24:47.41 | EZ3W3WZP4167 | 360T | MONE | USD | 286.051 | N/A | 3,000,000,000 | HUF | 1010000281299908946L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:24:47.41 | EZ5D2P7970W0 | 360T | MONE | HUF | 285.963 | N/A | 3,000,000,000 | HUF | 1010000281299908946L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:24:20.527 | EZ1423P5L709 | 360T | MONE | USD | 9.167426 | N/A | 174,000,000 | SEK | 1010000281299912718L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:24:20.527 | EZ998WY62ML0 | 360T | MONE | SEK | 9.16683 | N/A | 174,000,000 | SEK | 1010000281299912718L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:20:49.38 | EZ83T032S5W4 | 360T | MONE | SGD | 1.38497 | N/A | 3,700,000 | SGD | 1010000281299911843L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:20:49.38 | EZ9YFWF7J1K0 | 360T | MONE | USD | 1.3849867 | N/A | 3,700,000 | SGD | 1010000281299911843L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:19:47.784 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.14489 | N/A | 3,000,000,000 | JPY | 1010000281299911567L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:19:47.784 | EZ1FMN435M53 | 360T | MONE | JPY | 113.137 | N/A | 3,000,000,000 | JPY | 1010000281299911567L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:17:55.101 | EZ85HKYTYT10 | 360T | MONE | EUR | 1.1403253 | N/A | 50,000,000 | CHF | 1010000281299911314L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:17:55.101 | EZ24MM8NM1N4 | 360T | MONE | CHF | 1.1403107 | N/A | 50,000,000 | CHF | 1010000281299911314L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:17:32.493 | EZ24MM8NM1N4 | 360T | MONE | CHF | 1.1404107 | N/A | 50,000,000 | CHF | 1010000281299911222L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:17:32.493 | EZ85HKYTYT10 | 360T | MONE | EUR | 1.1404253 | N/A | 50,000,000 | CHF | 1010000281299911222L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:17:19.023 | EZ85HKYTYT10 | 360T | MONE | EUR | 1.1404253 | N/A | 50,000,000 | CHF | 1010000281299911066L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:17:19.023 | EZ24MM8NM1N4 | 360T | MONE | CHF | 1.1404107 | N/A | 50,000,000 | CHF | 1010000281299911066L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:46.288 | EZ3DCML9CN39 | 360T | MONE | SAR | 3.751 | N/A | 14,000,000 | SAR | 1010000281299907248L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:46.288 | EZ17STGWLM85 | 360T | MONE | USD | 3.75098 | N/A | 14,000,000 | SAR | 1010000281299907248L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:42.067 | EZ813TVYQ197 | 360T | MONE | USD | 6.97685 | N/A | 40,000,000 | USD | 1010000281299902878L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:42.067 | EZVG9XK2LG52 | 360T | MONE | CNH | 6.979782 | N/A | 40,000,000 | USD | 1010000281299902878L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:37.385 | EZ813TVYQ197 | 360T | MONE | USD | 6.97688 | N/A | 15,000,000 | USD | 1010000281299902278L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:37.385 | EZVG9XK2LG52 | 360T | MONE | CNH | 6.979881 | N/A | 15,000,000 | USD | 1010000281299902278L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:18.53 | EZVMHLQ77R94 | 360T | MONE | NZD | 0.6542218 | N/A | 850,000 | NZD | 1010000281299910183L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:11:18.53 | EZ31HY2G4CT1 | 360T | MONE | USD | 0.65423 | N/A | 850,000 | NZD | 1010000281299910183L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:10:27.514 | EZ1TKC512B92 | 360T | MONE | AUD | 0.71195 | N/A | 800,000 | AUD | 1010000281299901095L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:10:27.514 | EZ7FFDX92HD2 | 360T | MONE | CHF | 0.7078129 | N/A | 800,000 | AUD | 1010000281299901095L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:10:16.942 | EZ5Y2GZKLWZ3 | 360T | MONE | USD | 8.407826 | N/A | 58,000,000 | NOK | 1010000281299909846L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:10:16.942 | EZVFQVLN36M6 | 360T | MONE | NOK | 8.40749 | N/A | 58,000,000 | NOK | 1010000281299909846L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:10:07.324 | EZVG9XK2LG52 | 360T | MONE | CNH | 6.980038 | N/A | 50,000,000 | USD | 1010000281299901928L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:10:07.324 | EZ813TVYQ197 | 360T | MONE | USD | 6.97714 | N/A | 50,000,000 | USD | 1010000281299901928L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:08:37.779 | EZ1HPSFKH672 | 360T | MONE | AED | 3.6729 | N/A | 12,000,000 | AED | 1010000281299907177L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:08:37.779 | EZ7SZ43VM6X1 | 360T | MONE | USD | 3.672837 | N/A | 12,000,000 | AED | 1010000281299907177L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:08:16.06 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1351951 | N/A | 130,000 | USD | 1010000281299905405 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:08:02.5 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13532 | N/A | 100,000,000 | EUR | 1010000281299908986L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:08:02.5 | EZX8FLK15205 | 360T | MONE | USD | 1.139445 | N/A | 100,000,000 | EUR | 1010000281299908986L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:07:44.03 | EZ5QT43NH7K5 | 360T | MONE | EUR | 1.13999 | N/A | 1,000,000 | EUR | 1010000281299900908L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:07:44.03 | EZ2JG7ZB3CW6 | 360T | MONE | CHF | 1.1391681 | N/A | 1,000,000 | EUR | 1010000281299900908L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:07:25.963 | EZ5TM4PQ4RX8 | 360T | MONE | BGN | 1.72308 | N/A | 10,000,000 | BGN | 1010000281299907030L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:07:25.963 | EZ6BF2PG40Z2 | 360T | MONE | USD | 1.7231893 | N/A | 10,000,000 | BGN | 1010000281299907030L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:07:00.767 | EZ8WC31Y5Z02 | 360T | MONE | HKD | 7.84589 | N/A | 236,000,000 | HKD | 1010000281299908861L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:07:00.767 | EZ8DRKR33N10 | 360T | MONE | USD | 7.8461884 | N/A | 236,000,000 | HKD | 1010000281299908861L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:06:10.763 | EZBFGVGNL8HP0 | 360T | MONE | DKK | 6.57221 | N/A | 87,000,000 | DKK | 1010000281299908624L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:06:10.763 | EZ7C9SHSLPF4 | 360T | MONE | USD | 6.572722 | N/A | 87,000,000 | DKK | 1010000281299908624L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:05:56.228 | EZ44FJ348LW5 | 360T | MONE | USD | 1.0038312 | N/A | 3,000,000 | USD | 1010000281299900843L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:05:56.228 | EZN0JRBT8418 | 360T | MONE | CHF | 0.9973296 | N/A | 3,000,000 | USD | 1010000281299900843L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:05:12.041 | EZ7RY45VQ5D1 | 360T | MONE | USD | 0.70902 | N/A | 6,500,000 | AUD | 1010000281299908373L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:05:12.041 | EZ27WS40NZL4 | 360T | MONE | AUD | 0.70901 | N/A | 6,500,000 | AUD | 1010000281299908373L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:04:17.145 | EZ6WL1738RD9 | 360T | MONE | USD | 1.0040637 | N/A | 60,000,000 | CHF | 1010000281299908265L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:04:17.145 | EZXG62MNCBF0 | 360T | MONE | CHF | 1.00398 | N/A | 60,000,000 | CHF | 1010000281299908265L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:03:39.882 | EZ18QVBTQ7N7 | 360T | MONE | EUR | 7.46139 | N/A | 1,325,000 | EUR | 1010000281299908201L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:03:39.882 | EZVQSQJ0PJJO | 360T | MONE | DKK | 7.4610569 | N/A | 1,325,000 | EUR | 1010000281299908201L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:02:40.873 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.8459 | N/A | 50,000,000 | USD | 1010000281299907902L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:02:40.873 | EZ2YYB2FHN58 | 360T | MONE | HKD | 7.8416375 | N/A | 50,000,000 | USD | 1010000281299907902L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:01:11.659 | EZ9M74N11SH7 | 360T | MONE | EUR | 4.666246 | N/A | 2,000,000 | EUR | 1010000281299903532L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 09:01:11.659 | EZ7P5MQZLB54 | 360T | MONE | RON | 4.712446 | N/A | 2,000,000 | EUR | 1010000281299903532L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:59:15.778 | EZ3Z2W66TZ00 | 360T | MONE | ZAR | 14.645885 | N/A | 500,000,000 | ZAR | 1010000281299904646L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:59:15.778 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.644335 | N/A | 500,000,000 | ZAR | 1010000281299904646L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:58:48.024 | EZ6H37L7MRK4 | 360T | MONE | ZAR | 14.65223 | N/A | 200,000,000 | ZAR | 1010000281299903481L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:58:48.024 | EZ3Z2W66TZ00 | 360T | MONE | USD | 14.65059 | N/A | 200,000,000 | ZAR | 1010000281299903481L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:58:42.57 | EZ5L93SCFJJ7 | 360T | MONE | EUR | 1.135399 | N/A | 100,000,000 | EUR | 1010000281299904585L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:58:42.57 | EZ5M3CKP3B38 | 360T | MONE | USD | 1.1366158 | N/A | 100,000,000 | EUR | 1010000281299904585L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:57:44.652 | EZ5QT43NH7K5 | 360T | MONE | EUR | 1.13963 | N/A | 109,000 | EUR | 1010000281299899146L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:57:44.652 | EZVGR8H64MY3 | 360T | MONE | CHF | 1.1391213 | N/A | 87,000 | EUR | 1010000281299899146L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:57:31.281 | EZ5QT43NH7K5 | 360T | MONE | EUR | 1.13977 | N/A | 2,000,000 | CHF | 1010000281299899747L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:57:31.281 | EZVBKMW3G2K7 | 360T | MONE | CHF | 1.135222 | N/A | 2,000,000 | CHF | 1010000281299899747L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:56:02.855 | EZ27B8P1PRQ3 | 360T | MONE | USD | 20.086087 | N/A | 35,000,000 | MXN | 1010000281299905432L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:56:02.855 | EZ7BKQ2RT654 | 360T | MONE | MXN | 20.0985 | N/A | 35,000,000 | MXN | 1010000281299905432L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:53:36.038 | EZ7L3ZXG5YL7 | 360T | MONE | USD | 6.977515 | N/A | 30,000,000 | CNH | 1010000281299904976L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:53:36.038 | EZ813TVYQ197 | 360T | MONE | CNH | 6.9774 | N/A | 30,000,000 | CNH | 1010000281299904976L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:50:46.198 | EZ5L93SCFJJ7 | 360T | MONE | EUR | 1.1360887 | N/A | 800,000 | USD | 1010000281299902245 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:49:42.379 | EZ56G6DHJYF9 | 360T | MONE | THB | 33.13 | N/A | 15,000,000 | THB | 1010000281299904131L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:49:42.379 | EZ4R0MT09HW3 | 360T | MONE | USD | 33.1258 | N/A | 15,000,000 | THB | 1010000281299904131L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:47:27.302 | EZ9YFWF7J1K0 | 360T | MONE | USD | 1.384825 | N/A | 14,000,000 | SGD | 1010000281299904092L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:47:27.302 | EZ83T032S5W4 | 360T | MONE | SGD | 1.3848 | N/A | 14,000,000 | SGD | 1010000281299904092L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:47:03.908 | EZ8DRKR33N10 | 360T | MONE | USD | 7.846268 | N/A | 165,000,000 | HKD | 1010000281299904087L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:47:03.908 | EZ8WC31Y5Z02 | 360T | MONE | HKD | 7.84592 | N/A | 165,000,000 | HKD | 1010000281299904087L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:41:04.456 | EZ1FMN435M53 | 360T | MONE | USD | 113.059 | N/A | 50,000,000 | USD | 1010000281299894984L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:41:04.456 | EZ7NHH41DK23 | 360T | MONE | JPY | 111.5901 | N/A | 50,000,000 | USD | 1010000281299894984L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:40:10.685 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.13549 | N/A | 200,000,000 | EUR | 1010000281299899038L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:40:10.685 | EZX8FLK15205 | 360T | MONE | USD | 1.1396169 | N/A | 200,000,000 | EUR | 1010000281299899038L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:39:41.637 | EZ1FMN435M53 | 360T | MONE | USD | 113.049 | N/A | 75,000,000 | USD | 1010000281299894671L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:39:41.637 | EZ7NHH41DK23 | 360T | MONE | JPY | 111.5803 | N/A | 75,000,000 | USD | 1010000281299894671L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:38:30.585 | EZ31HY2G4CT1 | 360T | MONE | USD | 0.65409 | N/A | 4,000,000 | NZD | 1010000281299901830L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:38:30.585 | EZVMHLQ77R94 | 360T | MONE | NZD | 0.6540791 | N/A | 4,000,000 | NZD | 1010000281299901830L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:34:32.398 | EZ70W29GGMG62 | 360T | MONE | USD | 3.816994 | N/A | 50,000,000 | PLN | 1010000281299898522L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:34:32.398 | EZVXDQDRFJH9 | 360T | MONE | PLN | 3.817066 | N/A | 50,000,000 | PLN | 1010000281299898522L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:31:59.762 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.1355 | N/A | 100,000,000 | USD | 1010000281299898417L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:31:59.762 | EZ50N8DGSBF3 | 360T | MONE | USD | 1.1361077 | N/A | 100,000,000 | USD | 1010000281299898417L2 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:31:32.385 | EZ7RY45VQ5D1 | 360T | MONE | USD | 0.70849 | N/A | 40,000,000 | AUD | 1010000281299897067L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:31:32.385 | EZ27WS40NZL4 | 360T | MONE | AUD | 0.7084765 | N/A | 40,000,000 | AUD | 1010000281299897067L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:30:49.607 | EZ35X91GCKP9 | 360T | MONE | EUR | 1.572513 | N/A | 16,000,000 | SGD | 1010000281299898161L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:30:49.607 | EZ99YMC9Y79 | 360T | MONE | SGD | 1.5726 | N/A | 16,000,000 | SGD | 1010000281299898161L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:29:02.75 | EZ7DBR6DWGS1 | 360T | MONE | RUB | 74.4767 | N/A | 283,000,000 | RUB | 1010000281299897481L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:29:02.75 | EZ5DG9QKRB87 | 360T | MONE | EUR | 74.4622672 | N/A | 283,000,000 | RUB | 1010000281299897481L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:26:56.254 | EZ8W5BWSWDD0360T | 360T | MONE | ILS | 3.71351 | N/A | 1,000,000 | ILS | 1010000281299897153L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:26:56.254 | EZ8L9D8MVWT2 | 360T | MONE | USD | 3.713837 | N/A | 1,000,000 | ILS | 1010000281299897153L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:26:45.768 | EZ7LY8231ZJ2 | 360T | MONE | USD | 20.112344 | N/A | 2,000,000 | MXN | 1010000281299893610L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:26:45.768 | EZ8GCH5SHB02 | 360T | MONE | MXN | 20.156741 | N/A | 2,000,000 | MXN | 1010000281299893610L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:24:41.452 | EZ3VDHPBXNY5 | 360T | MONE | QAR | 3.655 | N/A | 25,000 | QAR | 1010000281299896883L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:24:41.452 | EZ8VW0ZWTS26 | 360T | MONE | USD | 3.655 | N/A | 25,000 | QAR | 1010000281299896883L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:24:34.394 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.1351343 | N/A | 6,000,000 | EUR | 1010000281299890667L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:24:34.394 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.13522 | N/A | 6,000,000 | EUR | 1010000281299890667L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:23:55.668 | EZ540JCBF4Y0 | 360T | MONE | USD | 14.662362 | N/A | 35,000,000 | ZAR | 1010000281299890126L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:23:55.668 | EZ3Z2W66TZ00 | 360T | MONE | ZAR | 14.663934 | N/A | 35,000,000 | ZAR | 1010000281299890126L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:22:59.812 | EZ5HTY52G6C1 | 360T | MONE | EUR | 1.134954 | N/A | 300,000,000 | USD | 1010000281299889404L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:22:59.812 | EZ8DQN6SRFN8 | 360T | MONE | USD | 1.13504 | N/A | 300,000,000 | USD | 1010000281299889404L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:21:47.881 | EZBF9RL025L0 | 360T | MONE | EUR | 10.4036 | N/A | 100,000 | SEK | 1010000281299890974 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:21:36.891 | EZ7GX4XKKD66 | 360T | MONE | NZD | 1.7365397 | N/A | 100,000 | NZD | 1010000281299895097L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:21:36.891 | EZ6VWVGNMMDV3 | 360T | MONE | EUR | 1.73622 | N/A | 100,000 | NZD | 1010000281299895097L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:21:26.207 | EZ6H37L7MRK4 | 360T | MONE | ZAR | 14.6809 | N/A | 35,000,000 | ZAR | 1010000281299888102L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:21:26.207 | EZ3Z2W66TZ00 | 360T | MONE | USD | 14.679257 | N/A | 35,000,000 | ZAR | 1010000281299888102L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:21:02.92 | EZ1L3RL8DHW1 | 360T | MONE | USD | 3.67308 | N/A | 13,000,000 | AED | 1010000281299894887L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:21:02.92 | EZ7SZ43VM6X1 | 360T | MONE | AED | 3.67305 | N/A | 13,000,000 | AED | 1010000281299894887L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:20:33.923 | EZ35X91GCKP9 | 360T | MONE | EUR | 1.5716 | N/A | 50,000 | SGD | 1010000281299894557L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:20:33.923 | EZ19TY52VKP6 | 360T | MONE | SGD | 1.57227 | N/A | 50,000 | SGD | 1010000281299894557L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:18:36.769 | EZV62LQJLFD0 | 360T | MONE | USD | 1.1371936 | N/A | 7,500,000 | USD | 1010000281299890271L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:18:36.769 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1346049 | N/A | 7,500,000 | USD | 1010000281299890271L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:18:22.577 | EZV62LQJLFD0 | 360T | MONE | USD | 1.1372355 | N/A | 10,000,000 | USD | 1010000281299890244L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:18:22.577 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1346445 | N/A | 10,000,000 | USD | 1010000281299890244L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:17:42.751 | EZ7FBK8V09Q0 | 360T | MONE | TRY | 5.5067 | N/A | 13,000,000 | TRY | 1010000281299887117L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:17:42.751 | EZHGFDYCXQ35 | 360T | MONE | USD | 5.503505 | N/A | 13,000,000 | TRY | 1010000281299887117L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:17:26.609 | EZ228V0TVY54 | 360T | MONE | USD | 7.84608 | N/A | 370,000,000 | HKD | 1010000281299894308L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:17:26.609 | EZ8DRKR33N10 | 360T | MONE | HKD | 7.84593 | N/A | 370,000,000 | HKD | 1010000281299894308L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:15:08.042 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.891379 | N/A | 9,000,000 | GBP | 1010000281299889983L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:15:08.042 | EZ23N6YTC769 | 360T | MONE | GBP | 0.894577 | N/A | 8,700,000 | GBP | 1010000281299889983L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:14:22.101 | EZ3DCML9CN39 | 360T | MONE | USD | 3.751 | N/A | 5,000,000 | USD | 1010000281299889837L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:14:22.101 | EZ4YK5NYVMQ3 | 360T | MONE | SAR | 3.75098 | N/A | 5,000,000 | USD | 1010000281299889837L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:11:02.231 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.134949 | N/A | 100,000,000 | EUR | 1010000281299883042L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:11:02.231 | EZ6J2QRL72N1 | 360T | MONE | USD | 1.13783 | N/A | 100,000,000 | EUR | 1010000281299883042L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:10:38.19 | EZ4XMD1Q1Z04 | 360T | MONE | USD | 1.002496 | N/A | 200,000 | USD | 1010000281299894916 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:10:37.603 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1349862 | N/A | 100,000,000 | USD | 1010000281299893871L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:10:37.603 | EZ2C3R60PZ07 | 360T | MONE | USD | 1.1355886 | N/A | 100,000,000 | USD | 1010000281299893871L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:10:12.375 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1350384 | N/A | 70,000 | EUR | 1010000281299882488 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:10:11.756 | EZ1Q5X7T1LK8 | 360T | MONE | EUR | 0.8919735 | N/A | 1,000,000 | EUR | 1010000281299868857 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:08:29.827 | EZ2C3R60PZ07 | 360T | MONE | USD | 1.135471 | N/A | 50,000,000 | USD | 1010000281299893746L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:08:29.827 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.134886 | N/A | 50,000,000 | USD | 1010000281299893746L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:07:49.629 | EZ6J2QRL72N1 | 360T | MONE | USD | 1.137917 | N/A | 100,000,000 | EUR | 1010000281299882405L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:07:49.629 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1350372 | N/A | 100,000,000 | EUR | 1010000281299882405L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:06:32.041 | EZ4YK5NYVMQ3 | 360T | MONE | SAR | 3.75101 | N/A | 33,000,000 | USD | 1010000281299889042L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:06:32.041 | EZ3DCML9CN39 | 360T | MONE | USD | 3.751 | N/A | 33,000,000 | USD | 1010000281299889042L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:05:05.212 | EZ3W3WZP4167 | 360T | MONE | USD | 286.2262 | N/A | 160,000,000 | HUF | 1010000281299884672L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:05:05.212 | EZ5D2P7970W0 | 360T | MONE | HUF | 286.1348 | N/A | 160,000,000 | HUF | 1010000281299884672L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:00:10.13 | EZ18C7X7JQ07 | 360T | MONE | USD | 6.576732 | N/A | 32,000,000 | DKK | 1010000281299891315L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 08:00:10.13 | EZ7C9SHSLPF4 | 360T | MONE | DKK | 6.57621 | N/A | 32,000,000 | DKK | 1010000281299891315L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:59:59.839 | EZ2TF52621R8 | 360T | MONE | USD | 1.141313 | N/A | 50,000,000 | USD | 1010000281299890834L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:59:59.839 | EZVTH9Y4NTD2 | 360T | MONE | EUR | 1.1400436 | N/A | 50,000,000 | USD | 1010000281299890834L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:57:21.593 | EZ2TF52621R8 | 360T | MONE | USD | 1.1419359 | N/A | 50,000,000 | USD | 1010000281299889925L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:57:21.593 | EZVTH9Y4NTD2 | 360T | MONE | EUR | 1.1406588 | N/A | 50,000,000 | USD | 1010000281299889925L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:56:38.317 | EZ2TF52621R8 | 360T | MONE | USD | 1.1418271 | N/A | 50,000,000 | USD | 1010000281299889728L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:56:38.317 | EZVTH9Y4NTD2 | 360T | MONE | EUR | 1.140549 | N/A | 50,000,000 | USD | 1010000281299889728L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:55:24.555 | EZ7L3ZXG5YL7 | 360T | MONE | CNH | 6.97626 | N/A | 104,000,000 | CNH | 1010000281299887618L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:55:24.555 | EZ8WRJTCX502 | 360T | MONE | USD | 6.9766 | N/A | 104,000,000 | CNH | 1010000281299887618L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:54:49.691 | EZV62LQJLFD0 | 360T | MONE | EUR | 1.13762 | N/A | 5,000,000 | USD | 1010000281299886340 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:53:45.641 | EZ2VHBNBQHM7 | 360T | MONE | THB | 33.1775 | N/A | 4,500,000 | USD | 1010000281299883487L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:53:45.641 | EZ56G6DHJYF9 | 360T | MONE | USD | 33.172 | N/A | 4,500,000 | USD | 1010000281299883487L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:43:36.886 | EZVFQVLN36M6 | 360T | MONE | NOK | 8.40876 | N/A | 1,000,000,000 | NOK | 1010000281299883323L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:43:36.886 | EZ5Y2GZKLWZ3 | 360T | MONE | USD | 8.409105 | N/A | 1,000,000,000 | NOK | 1010000281299883323L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:41:17.583 | EZ7DBR6DWGS1 | 360T | MONE | EUR | 74.398 | N/A | 61,000,000 | RUB | 1010000281299883990L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:41:17.583 | EZ8VH5CRHL76 | 360T | MONE | RUB | 74.503457 | N/A | 61,000,000 | RUB | 1010000281299883990L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:39:37.57 | EZ6KCW2ZH3G4 | 360T | MONE | EUR | 8.90457 | N/A | 16,700,000 | HKD | 1010000281299883870L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:39:37.57 | EZ1VVKV30T10 | 360T | MONE | HKD | 8.905502 | N/A | 16,700,000 | HKD | 1010000281299883870L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:38:29.555 | EZ96FCQP28C6 | 360T | MONE | ZAR | 16.655209 | N/A | 35,750,000 | ZAR | 1010000281299883803L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:38:29.555 | EZ76NGQ7YFT8 | 360T | MONE | EUR | 16.6457 | N/A | 35,750,000 | ZAR | 1010000281299883803L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:38:13.275 | EZ16HRRZ3HQ6 | 360T | MONE | EUR | 84.28151 | N/A | 185,835,647 | INR | 1010000281299882620 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:38:02.903 | EZ65NDDYGCR1 | 360T | MONE | EUR | 7.927899 | N/A | 6,923,603 | CNY | 1010000281299882593 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:36:54.569 | EZ23RL8N1SV7 | 360T | MONE | EUR | 1,294.04 | N/A | 280,275,560 | KRW | 1010000281299882554 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:36:49.041 | EZ73FMNCB570 | 360T | MONE | EUR | 35.106473 | N/A | 13,575,256 | TWD | 1010000281299882545 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:36:19.817 | EZ8PZW8K11J9 | 360T | MONE | EUR | 1.60058 | N/A | 7,100,000 | AUD | 1010000281299883266L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:36:19.817 | EZVM75WV6QC2 | 360T | MONE | AUD | 1.600891 | N/A | 7,100,000 | AUD | 1010000281299883266L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:33:53.303 | EZ9X3PZX9X74 | 360T | MONE | EUR | 8.905732 | N/A | 200,000 | HKD | 1010000281299882731 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:32:49.735 | EZ6ZYNTMNN18 | 360T | MONE | SGD | 1.573283 | N/A | 2,600,000 | SGD | 1010000281299882685L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:32:49.735 | EZ99YMC9Y79 | 360T | MONE | EUR | 1.57295 | N/A | 2,600,000 | SGD | 1010000281299882685L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:31:44.288 | EZ8RC6TX5Q63 | 360T | MONE | TRY | 6.272301 | N/A | 3,000,000 | TRY | 1010000281299882670L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:31:44.288 | EZ88RMLQW953 | 360T | MONE | EUR | 6.25972 | N/A | 3,000,000 | TRY | 1010000281299882670L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:07:12.16 | EZ2ZCHWBXDH2 | 360T | MONE | HKD | 7.804369 | N/A | 10,000,000 | USD | 1010000281299870113L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:07:12.16 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84547 | N/A | 10,000,000 | USD | 1010000281299870113L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:05:08.552 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834551 | N/A | 20,000,000 | USD | 1010000281299879856L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:05:08.552 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84549 | N/A | 20,000,000 | USD | 1010000281299879856L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:04:58.874 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84521 | N/A | 20,000,000 | USD | 1010000281299879848L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:04:58.874 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.8340967 | N/A | 20,000,000 | USD | 1010000281299879848L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:02:17.379 | EZ8DQN6SRFN8 | 360T | MONE | EUR | 1.1339 | N/A | 5,000,000 | USD | 1010000281299878832L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:02:17.379 | EZ2F8L41V3P9 | 360T | MONE | USD | 1.136885 | N/A | 5,000,000 | USD | 1010000281299878832L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 07:01:56.76 | EZ2M2KZ9MCS7 | 360T | MONE | USD | 113.18247 | N/A | 60,000,000 | JPY | 1010000281299881486 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:44:21.533 | EZ5HTY52G6C1 | 360T | MONE | USD | 1.1340815 | N/A | 70,000,000 | EUR | 1010000281299865644L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:44:21.533 | EZ5WMP5XSSG7 | 360T | MONE | EUR | 1.1339962 | N/A | 70,000,000 | EUR | 1010000281299865644L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:33:22.514 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834569 | N/A | 20,000,000 | USD | 1010000281299877587L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:33:22.514 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84558 | N/A | 20,000,000 | USD | 1010000281299877587L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:33:13.188 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84575 | N/A | 20,000,000 | USD | 1010000281299877532L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:33:13.188 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.835052 | N/A | 20,000,000 | USD | 1010000281299877532L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:11:48.814 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834737 | N/A | 20,000,000 | USD | 1010000281299877223L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:11:48.814 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84574 | N/A | 20,000,000 | USD | 1010000281299877223L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:11:38.92 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834286 | N/A | 20,000,000 | USD | 1010000281299876953L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:11:38.92 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84563 | N/A | 20,000,000 | USD | 1010000281299876953L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:09:37.726 | EZ73D4H2C542 | 360T | MONE | CNH | 6.975314 | N/A | 30,000,000 | USD | 1010000281299876814L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:09:37.726 | EZ813TVYQ197 | 360T | MONE | USD | 6.97516 | N/A | 30,000,000 | USD | 1010000281299876814L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:05:53.605 | EZB2GDZFJF03 | 360T | MONE | USD | 1.312581 | N/A | 25,100,000 | USD | 1010000281299864464L1 | No | TPAC,ILQD |

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| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 06:05:53.605 | EZ8WCG8MVM45 | 360T | MONE | CAD | 1.31256 | N/A | 25,100,000 | USD | 1010000281299864464L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 05:46:06.072 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84595 | N/A | 20,000,000 | USD | 1010000281299876084L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 05:46:06.072 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834787 | N/A | 20,000,000 | USD | 1010000281299876084L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 05:45:52.459 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84575 | N/A | 20,000,000 | USD | 1010000281299876000L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 05:45:52.459 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834406 | N/A | 20,000,000 | USD | 1010000281299876000L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 05:11:54.806 | EZ2MC6RBMNK6 | 360T | MONE | CNH | 7.0343265 | N/A | 170,000 | USD | 1010000281299875906L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 05:11:54.806 | EZ813TVYQ197 | 360T | MONE | USD | 6.97417 | N/A | 170,000 | USD | 1010000281299875906L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 05:03:01.055 | EZ7WTRDQXSV8 | 360T | MONE | USD | 53.576 | N/A | 550,000 | USD | 1010000281299875884 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 04:54:54.528 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84612 | N/A | 20,000,000 | USD | 1010000281299875803L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 04:54:54.528 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.835029 | N/A | 20,000,000 | USD | 1010000281299875803L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 04:32:23.73 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834848 | N/A | 20,000,000 | USD | 1010000281299875652L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 04:32:23.73 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84594 | N/A | 20,000,000 | USD | 1010000281299875652L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:55:46.956 | EZ7GX4XKKD66 | 360T | MONE | EUR | 1.733599 | N/A | 245,000 | NZD | 1010000281299870014 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:55:13.318 | EZ5L93SCFJJ7 | 360T | MONE | EUR | 1.13425 | N/A | 40,000 | USD | 1010000281299869554 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:54:21.816 | EZVM75VW6QC2 | 360T | MONE | EUR | 1.601125 | N/A | 890,000 | AUD | 1010000281299869425 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:50:28.184 | EZ6B8YL4V9K4 | 360T | MONE | CNH | 7.00426 | N/A | 621,000 | USD | 1010000281299875442L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:50:28.184 | EZ813TVYQ197 | 360T | MONE | USD | 6.97486 | N/A | 621,000 | USD | 1010000281299875442L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:48:14.779 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84717 | N/A | 20,000,000 | USD | 1010000281299875302L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:48:14.779 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.83608 | N/A | 20,000,000 | USD | 1010000281299875302L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:40:50.385 | EZ7YQG50S4G7 | 360T | MONE | USD | 73.907 | N/A | 5,000,000 | USD | 1010000281299875226 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:11:11.732 | EZ31HY2G4CT1 | 360T | MONE | NZD | 0.65509 | N/A | 30,000,000 | NZD | 1010000281299873884L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 03:11:11.732 | EZ9H5QXHMJN4 | 360T | MONE | USD | 0.6563864 | N/A | 30,000,000 | NZD | 1010000281299873884L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:52:03.285 | EZ31HY2G4CT1 | 360T | MONE | USD | 0.65477 | N/A | 35,000,000 | NZD | 1010000281299872673L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:52:03.285 | EZVMHLQ77R94 | 360T | MONE | NZD | 0.6547614 | N/A | 35,000,000 | NZD | 1010000281299872673L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:51:27.537 | EZVMHLQ77R94 | 360T | MONE | NZD | 0.654731 | N/A | 100,000,000 | NZD | 1010000281299872566L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:51:27.537 | EZ31HY2G4CT1 | 360T | MONE | USD | 0.65474 | N/A | 100,000,000 | NZD | 1010000281299872566L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:51:15.449 | EZ31HY2G4CT1 | 360T | MONE | USD | 0.65476 | N/A | 100,000,000 | NZD | 1010000281299872557L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:51:15.449 | EZVMHLQ77R94 | 360T | MONE | NZD | 0.654751 | N/A | 100,000,000 | NZD | 1010000281299872557L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:41:09.412 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.835271 | N/A | 20,000,000 | USD | 1010000281299872028L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:41:09.412 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84643 | N/A | 20,000,000 | USD | 1010000281299872028L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:35:09.795 | EZ813TVYQ197 | 360T | MONE | USD | 6.97304 | N/A | 2,000,000 | USD | 1010000281299871090L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:35:09.795 | EZVZXMZGVBV6 | 360T | MONE | CNH | 7.04759 | N/A | 2,000,000 | USD | 1010000281299871090L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:28:55.223 | EZ1RKWC3V0C5 | 360T | MONE | EUR | 1.826227 | N/A | 45,340.82 | NZD | 1010000281299864727 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:27:21.056 | EZ5WLQGYLS04 | 360T | MONE | EUR | 1.731865 | N/A | 43,233.9 | NZD | 1010000281299862490 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:23:15.933 | EZ1RKWC3V0C5 | 360T | MONE | EUR | 1.82612 | N/A | 37,784.02 | NZD | 1010000281299861826 | No | ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 02:21:54.057 | EZ5WLQGYLS04 | 360T | MONE | EUR | 1.7317153 | N/A | 36,028.25 | NZD | 1010000281299858991 | No | ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|------------|-----|-----------------------|----|-----------|
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:50:44.669 | EZB4287JC6K6 | 360T | MONE | CNH | 7.034944 | N/A | 2,900,000 | USD | 1010000281299869710L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:50:44.669 | EZ813TVYQ197 | 360T | MONE | USD | 6.97215 | N/A | 2,900,000 | USD | 1010000281299869710L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:49:43.525 | EZ813TVYQ197 | 360T | MONE | USD | 6.97224 | N/A | 2,500,000 | USD | 1010000281299869691L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:49:43.525 | EZ63X3NM7NK5 | 360T | MONE | CNH | 7.018776 | N/A | 2,500,000 | USD | 1010000281299869691L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:43:38.346 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84564 | N/A | 20,000,000 | USD | 1010000281299869586L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:43:38.346 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834902 | N/A | 20,000,000 | USD | 1010000281299869586L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:40:12.028 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84551 | N/A | 20,000,000 | USD | 1010000281299869572L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:40:12.028 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834826 | N/A | 20,000,000 | USD | 1010000281299869572L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:37:13.613 | EZ45J69PZ4Q4 | 360T | MONE | HKD | 7.834773 | N/A | 20,000,000 | USD | 1010000281299869565L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:37:13.613 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84544 | N/A | 20,000,000 | USD | 1010000281299869565L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:34:06.62 | EZ2M2KZ9MCS7 | 360T | MONE | JPY | 113.24973 | N/A | 10,000,000 | USD | 1010000281299869403L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:34:06.62 | EZ9YXK11LM50 | 360T | MONE | USD | 113.25739 | N/A | 10,000,000 | USD | 1010000281299869403L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:33:33.614 | EZBL22404631 | 360T | MONE | NZD | 0.655377 | N/A | 5,000,000 | NZD | 1010000281299869388L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:33:33.614 | EZVMHLQ77R94 | 360T | MONE | USD | 0.6553884 | N/A | 5,000,000 | NZD | 1010000281299869388L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:24:32.03 | EZ2ZCHWBXDH2 | 360T | MONE | HKD | 7.803817 | N/A | 10,000,000 | USD | 1010000281299857181L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:24:32.03 | EZ8WC31Y5Z02 | 360T | MONE | USD | 7.84525 | N/A | 10,000,000 | USD | 1010000281299857181L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:24:17.23 | EZ2MC6RBMNK6 | 360T | MONE | CNH | 7.03195 | N/A | 2,000,000 | USD | 1010000281299869117L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:24:17.23 | EZ813TVYQ197 | 360T | MONE | USD | 6.97221 | N/A | 2,000,000 | USD | 1010000281299869117L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:23:52.771 | EZ5YPJBM79S4 | 360T | MONE | CNH | 7.02659 | N/A | 3,000,000 | USD | 1010000281299869106L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:23:52.771 | EZ813TVYQ197 | 360T | MONE | USD | 6.97295 | N/A | 3,000,000 | USD | 1010000281299869106L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:19:28.579 | EZ6B8YL4V9K4 | 360T | MONE | CNH | 7.000913 | N/A | 6,000,000 | USD | 1010000281299869032L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:19:28.579 | EZ813TVYQ197 | 360T | MONE | USD | 6.97349 | N/A | 6,000,000 | USD | 1010000281299869032L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:19:00.328 | EZ813TVYQ197 | 360T | MONE | USD | 6.97352 | N/A | 20,000,000 | USD | 1010000281299868937L1 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:19:00.328 | EZ5L85ZDXFS8 | 360T | MONE | CNH | 6.99062 | N/A | 20,000,000 | USD | 1010000281299868937L2 | No | TPAC,ILQD |
| 360T | 2018-11-28 00:00:00.0 | 2018-10-31 01:08:07.091 | EZ5M3CKP3B38 | 360T | MONE | EUR | 1.135709 | N/A | 1,500,000 | USD | 1010000281299868374 | No | ILQD |

Total Records

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