



Report Configuration

Parameter

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|-------------------|------------|
| Trading Date | 2018-02-21 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-03-21 |

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 21:32:46.177 | EZBBDGCH8LF8 | 360T | MONE | EUR | 1.228924 | N/A | 70,000 | USD | 1010000281269630820 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 21:32:21.504 | EZ96QFHX99J5 | 360T | MONE | EUR | 1.574182 | N/A | 175,000 | AUD | 1010000281269626571 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 20:06:48.838 | EZ9PNP40QKB6 | 360T | MONE | USD | 3.490609 | N/A | 1,000,000 | USD | 1010000281269640808 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 20:04:48.904 | EZ9PNP40QKB6 | 360T | MONE | USD | 3.4901 | N/A | 1,000,000 | USD | 1010000281269640766 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 19:32:10.413 | EZ9PNP40QKB6 | 360T | MONE | USD | 3.483205 | N/A | 500,000 | USD | 1010000281269639432 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 19:32:06.783 | EZ2LXQCJ9W09 | 360T | MONE | EUR | 4.299626 | N/A | 500,000 | EUR | 1010000281269638298 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 19:28:06.96 | EZ9PNP40QKB6 | 360T | MONE | USD | 3.48327 | N/A | 500,000 | USD | 1010000281269638272 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 18:14:46.4 | EZ1DHRWBY9S2 | 360T | MONE | CAD | 1.266107 | N/A | 443,000,000 | CAD | 1010000281269644725L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 18:14:46.4 | EZ9X3HWVYZ23 | 360T | MONE | USD | 1.266161 | N/A | 443,000,000 | CAD | 1010000281269644725L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 17:43:51.266 | EZ7QRZYFVWW1 | 360T | MONE | USD | 1.234451 | N/A | 7,100,000 | USD | 1010000281269644572L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 17:43:51.266 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23182 | N/A | 7,100,000 | USD | 1010000281269644572L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 17:42:51.451 | EZ1F2MZ1R9B1 | 360T | MONE | SEK | 8.0923 | N/A | 10,100,000 | SEK | 1010000281269620491L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 17:42:51.451 | EZB68RPKT263 | 360T | MONE | USD | 8.0928339 | N/A | 10,100,000 | SEK | 1010000281269620491L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:30:31.905 | EZ7ZLJ1TLR00 | 360T | MONE | EUR | 1.154695 | N/A | 650,000 | CHF | 1010000281269634337 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:30:06.396 | EZ43TYCM84Z4 | 360T | MONE | SGD | 1.32094 | N/A | 100,000 | SGD | 1010000281269615740L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:30:06.396 | EZ11JQGYNTR8 | 360T | MONE | USD | 1.320933 | N/A | 100,000 | SGD | 1010000281269615740L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:29:48.441 | EZ56V9R7N9J0 | 360T | MONE | EUR | 132.5344 | N/A | 50,000,000 | JPY | 1010000281269632077 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:29:35.665 | EZ1F2MZ1R9B1 | 360T | MONE | SEK | 8.0983 | N/A | 10,100,000 | SEK | 1010000281269612444L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:29:35.665 | EZB68RPKT263 | 360T | MONE | USD | 8.0988161 | N/A | 10,100,000 | SEK | 1010000281269612444L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:28:52.738 | EZ5CW2C7TMH6 | 360T | MONE | PLN | 3.390416 | N/A | 17,700,000 | PLN | 1010000281269612082L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:28:52.738 | EZ118HR8ZZV6 | 360T | MONE | USD | 3.390415 | N/A | 17,700,000 | PLN | 1010000281269612082L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:28:16.745 | EZTMTS9S6V81 | 360T | MONE | NOK | 7.8539 | N/A | 2,000,000 | NOK | 1010000281269612067L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:28:16.745 | EZ4QPP7MDPL0 | 360T | MONE | USD | 7.8540363 | N/A | 2,000,000 | NOK | 1010000281269612067L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:27:42.553 | EZ59XN5KHPL1 | 360T | MONE | JPY | 107.69 | N/A | 700,000 | JPY | 1010000281269609653L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:27:42.553 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.69445 | N/A | 700,000 | JPY | 1010000281269609653L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:26:43.287 | EZ1T3NB6V066 | 360T | MONE | USD | 6.0520784 | N/A | 29,200,000 | DKK | 1010000281269609267L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:26:43.287 | EZ8SHR1BMY79 | 360T | MONE | DKK | 6.0517 | N/A | 29,200,000 | DKK | 1010000281269609267L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:26:06.39 | EZ9GQPXQH1P8 | 360T | MONE | USD | 0.9380361 | N/A | 2,400,000 | CHF | 1010000281269608822L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:26:06.39 | EZ36R9RKS748 | 360T | MONE | CHF | 0.93797 | N/A | 2,400,000 | CHF | 1010000281269608822L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:24:48.614 | EZ13T5ST0T68 | 360T | MONE | AUD | 0.783259 | N/A | 2,700,000 | AUD | 1010000281269608816L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:24:48.614 | EZB04K4LKJ26 | 360T | MONE | USD | 0.78326 | N/A | 2,700,000 | AUD | 1010000281269608816L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:22:12.525 | EZ1TZBMZMD35 | 360T | MONE | EUR | 132.53303 | N/A | 8,000,000,000 | JPY | 1010000281269640206L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:22:12.525 | EZVJ4HFHBF3 | 360T | MONE | JPY | 132.535 | N/A | 8,000,000,000 | JPY | 1010000281269640206L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:21:51.257 | EZ9PNP40QKB6 | 360T | MONE | USD | 3.4863 | N/A | 500,000 | USD | 1010000281269632600 | No | ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:20:28.202 | EZ13Q824VN05 | 360T | MONE | EUR | 1.677944 | N/A | 3,100,000 | NZD | 1010000281269640108L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:20:28.202 | EZ2C6ZJNXWN2 | 360T | MONE | NZD | 1.67808 | N/A | 3,100,000 | NZD | 1010000281269640108L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:18:35.87 | EZ6BMZ0KQW88 | 360T | MONE | AUD | 1.57152 | N/A | 29,000,000 | AUD | 1010000281269640025L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:18:35.87 | EZQ27KZ413D5 | 360T | MONE | EUR | 1.57143 | N/A | 29,000,000 | AUD | 1010000281269640025L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:16:55.042 | EZ78CT43LBS1 | 360T | MONE | USD | 18.643665 | N/A | 79,500,000 | MXN | 1010000281269640012L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:16:55.042 | EZVSB0HCHR84 | 360T | MONE | MXN | 18.64654 | N/A | 79,500,000 | MXN | 1010000281269640012L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:15:28.099 | EZV68S837QP0 | 360T | MONE | NZD | 0.7340118 | N/A | 140,000,000 | NZD | 1010000281269622760L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:15:28.099 | EZ4K4SBH0LG7 | 360T | MONE | USD | 0.73399 | N/A | 140,000,000 | NZD | 1010000281269622760L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:13:34.356 | EZ2WJXSV98S4 | 360T | MONE | CAD | 1.26733 | N/A | 20,600,000 | CAD | 1010000281269639905L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:13:34.356 | EZ1XB8TZSH06 | 360T | MONE | USD | 1.2673654 | N/A | 20,600,000 | CAD | 1010000281269639905L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:03:56.421 | EZ7QRZYFZFW1 | 360T | MONE | USD | 1.234642 | N/A | 4,207,000,000 | USD | 1010000281269639856L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:03:56.421 | EZ8R541Z9Q32 | 360T | MONE | EUR | 1.232369 | N/A | 4,207,000,000 | USD | 1010000281269639856L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:03:33.42 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.232117 | N/A | 60,000 | USD | 1010000281269639780 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:01:10.95 | EZB5B134DMM4 | 360T | MONE | USD | 1.249286 | N/A | 10,000,000 | USD | 1010000281269639080L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 16:01:10.95 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.232291 | N/A | 10,000,000 | USD | 1010000281269639080L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:55:17.703 | EZB04W1M6GX6 | 360T | MONE | EUR | 0.8816371 | N/A | 500,000 | EUR | 1010000281269634965 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:53:53.912 | EZB04W1M6GX6 | 360T | MONE | GBP | 0.8817385 | N/A | 44,000,000 | EUR | 1010000281269634522L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:53:53.912 | EZ8ZSKPFP5F4 | 360T | MONE | EUR | 0.8816867 | N/A | 44,000,000 | EUR | 1010000281269634522L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:51:44.714 | EZBFW84QC8L9 | 360T | MONE | USD | 1.3969933 | N/A | 68,500,000 | USD | 1010000281269634152L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:51:44.714 | EZ8PDS1RJB92 | 360T | MONE | GBP | 1.396903 | N/A | 68,500,000 | USD | 1010000281269634152L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:50:42.763 | EZVWCWFVXG05 | 360T | MONE | USD | 1.398089 | N/A | 5,400,000 | GBP | 1010000281269633911L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:50:42.763 | EZ8PDS1RJB92 | 360T | MONE | GBP | 1.397252 | N/A | 5,400,000 | GBP | 1010000281269633911L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:50:21.992 | EZ48KQH19680 | 360T | MONE | USD | 1.239582 | N/A | 1,500,000 | USD | 1010000281269630751L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:50:21.992 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23169 | N/A | 1,500,000 | USD | 1010000281269630751L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:49:57.1 | EZ9PNVH55WJ9 | 360T | MONE | CHF | 1.154619 | N/A | 7,200,000 | CHF | 1010000281269633628L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:49:57.1 | EZ5QDRHH5SG4 | 360T | MONE | EUR | 1.15489 | N/A | 7,200,000 | CHF | 1010000281269633628L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:49:14.364 | EZ1JW763GKS5 | 360T | MONE | USD | 0.9376159 | N/A | 9,300,000 | CHF | 1010000281269633200L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:49:14.364 | EZ7Y3JXRJXR2 | 360T | MONE | CHF | 0.9375611 | N/A | 9,300,000 | CHF | 1010000281269633200L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:47:00.684 | EZ92LT8YVC00 | 360T | MONE | EUR | 1.1550203 | N/A | 1,700,000 | CHF | 1010000281269633011L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:47:00.684 | EZ2Z64ZVJ3H6 | 360T | MONE | CHF | 1.155003 | N/A | 1,700,000 | CHF | 1010000281269633011L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:45:53.985 | EZBBDGCH8LF8 | 360T | MONE | EUR | 1.2324855 | N/A | 1,600,000 | USD | 1010000281269632313L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:45:53.985 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.2326226 | N/A | 1,600,000 | USD | 1010000281269632313L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:44:53.417 | EZ36R9RKS748 | 360T | MONE | USD | 0.93717 | N/A | 2,000,000 | CHF | 1010000281269632304L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:44:53.417 | EZ7Y3JXRJXR2 | 360T | MONE | CHF | 0.9368097 | N/A | 2,000,000 | CHF | 1010000281269632304L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:43:24.878 | EZVJ4HFHBF3 | 360T | MONE | EUR | 132.53 | N/A | 319,000,000 | JPY | 1010000281269631761L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:43:24.878 | EZVH4KLG7D31 | 360T | MONE | JPY | 132.54502 | N/A | 319,000,000 | JPY | 1010000281269631761L2 | No | TPAC,ILQD |

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:42:00.392 | EZ4SMDVVNQ25 | 360T | MONE | USD | 0.936677 | N/A | 5,000,000 | CHF | 1010000281269631373L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:42:00.392 | EZ7Y3JXRJXR2 | 360T | MONE | CHF | 0.9365124 | N/A | 5,000,000 | CHF | 1010000281269631373L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:40:22.7 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23292 | N/A | 18,000,000 | USD | 1010000281269630066L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:40:22.7 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.2332943 | N/A | 18,000,000 | USD | 1010000281269630066L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:40:14.23 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.232867 | N/A | 220,000 | USD | 1010000281269611971 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:40:10.79 | EZ769VVB0CK4 | 360T | MONE | USD | 11.629159 | N/A | 190,000,000 | ZAR | 1010000281269605696L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:40:10.79 | EZ78375H3J14 | 360T | MONE | ZAR | 11.6309 | N/A | 190,000,000 | ZAR | 1010000281269605696L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:37:09.886 | EZ9X3HWVYZ23 | 360T | MONE | CAD | 1.266359 | N/A | 350,000,000 | USD | 1010000281269629454L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:37:09.886 | EZ1GJVPVJ2LV7 | 360T | MONE | USD | 1.266927 | N/A | 350,000,000 | USD | 1010000281269629454L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:36:15.972 | EZ56RFDXN5Z2 | 360T | MONE | SEK | 9.980081 | N/A | 666,000,000 | SEK | 1010000281269628827L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:36:15.972 | EZ6TD2ZXKSJ5 | 360T | MONE | EUR | 9.980639 | N/A | 666,000,000 | SEK | 1010000281269628827L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:35:31.85 | EZ9J50TN2085 | 360T | MONE | NOK | 9.688232 | N/A | 451,500,000 | NOK | 1010000281269628343L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:35:31.85 | EZJC52FZ57R0 | 360T | MONE | EUR | 9.677363 | N/A | 451,500,000 | NOK | 1010000281269628343L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:34:25.759 | EZVH4KLG7D31 | 360T | MONE | EUR | 132.5853 | N/A | 35,108,000,000 | JPY | 1010000281269627308L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:34:25.759 | EZ1W6YSGVQTQ0 | 360T | MONE | JPY | 132.6215 | N/A | 35,108,000,000 | JPY | 1010000281269627308L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:33:39.328 | EZ43C3N4MPS6 | 360T | MONE | HKD | 9.657292 | N/A | 1,064,000,000 | HKD | 1010000281269627198L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:33:39.328 | EZ9GSV8KSP86 | 360T | MONE | EUR | 9.646918 | N/A | 1,064,000,000 | HKD | 1010000281269627198L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:32:54.324 | EZ4M509R5JC8 | 360T | MONE | GBP | 0.882853 | N/A | 481,900,000 | GBP | 1010000281269626290L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:32:54.324 | EZB04W1M6GX6 | 360T | MONE | EUR | 0.882169 | N/A | 481,900,000 | GBP | 1010000281269626290L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:31:47.984 | EZV8ZV8L7BB6 | 360T | MONE | EUR | 7.446122 | N/A | 375,400,000 | DKK | 1010000281269625410L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:31:47.984 | EZ513V6WVZC6 | 360T | MONE | DKK | 7.445575 | N/A | 375,400,000 | DKK | 1010000281269625410L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:30:52.669 | EZ5M7748Z561 | 360T | MONE | CNH | 7.837166 | N/A | 154,400,000 | CNH | 1010000281269622497L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:30:52.669 | EZ82656F5YP0 | 360T | MONE | EUR | 7.809332 | N/A | 154,400,000 | CNH | 1010000281269622497L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:29:46.39 | EZ2Z64ZVJ3H6 | 360T | MONE | EUR | 1.154518 | N/A | 185,600,000 | CHF | 1010000281269622482L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:29:46.39 | EZBLD63FB451 | 360T | MONE | CHF | 1.154189 | N/A | 185,600,000 | CHF | 1010000281269622482L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:29:01.223 | EZ1LZ8HXB0B1 | 360T | MONE | CAD | 1.565008 | N/A | 116,100,000 | CAD | 1010000281269622414L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:29:01.223 | EZ3QSRTMN1Y2 | 360T | MONE | EUR | 1.562757 | N/A | 116,100,000 | CAD | 1010000281269622414L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:27:57.819 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.237517 | N/A | 1,325,000 | EUR | 1010000281269626238 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:27:55.281 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.232508 | N/A | 33,000,000 | EUR | 1010000281269605580L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:27:55.281 | EZ9QFTTT0937 | 360T | MONE | USD | 1.232578 | N/A | 33,000,000 | EUR | 1010000281269605580L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:27:37.557 | EZ4G9CHLQ1Y1 | 360T | MONE | GBP | 1.3973512 | N/A | 50,000,000 | GBP | 1010000281269605576L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:27:37.557 | EZ7ZCF63MR21 | 360T | MONE | USD | 1.3975977 | N/A | 50,000,000 | GBP | 1010000281269605576L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:26:10.698 | EZVWWWVK7GSG7 | 360T | MONE | AUD | 1.575221 | N/A | 85,200,000 | AUD | 1010000281269622256L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:26:10.698 | EZB9X8SRZC55 | 360T | MONE | EUR | 1.572197 | N/A | 85,200,000 | AUD | 1010000281269622256L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:25:50.337 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.232782 | N/A | 30,000,000 | USD | 1010000281269622152L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:25:50.337 | EZ9QFTTT0937 | 360T | MONE | USD | 1.23285 | N/A | 30,000,000 | USD | 1010000281269622152L2 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:18:40.974 | EZ9KGS905WM1 | 360T | MONE | USD | 3.264 | N/A | 500,000 | BRL | 1010000281269625691 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:18:10.956 | EZB04W1M6GX6 | 360T | MONE | GBP | 0.8821061 | N/A | 100,000,000 | GBP | 1010000281269621284L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:18:10.956 | EZ4GSNTC5LX5 | 360T | MONE | EUR | 0.8819807 | N/A | 100,000,000 | GBP | 1010000281269621284L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:16:07.352 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.2334 | N/A | 361,400 | USD | 1010000281269611452L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:16:07.352 | EZBVJK2039F1 | 360T | MONE | USD | 1.2412134 | N/A | 361,400 | USD | 1010000281269611452L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:15:45.46 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23329 | N/A | 159,000 | USD | 1010000281269611443L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:15:45.46 | EZ8BZBL7CRN2 | 360T | MONE | USD | 1.2385378 | N/A | 159,000 | USD | 1010000281269611443L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:15:21.221 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23337 | N/A | 1,362,000 | USD | 1010000281269610821L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:15:21.221 | EZ22CNZNYDJ8 | 360T | MONE | USD | 1.2355565 | N/A | 1,362,000 | USD | 1010000281269610821L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:15:00.36 | EZ4HVPJ80SG0 | 360T | MONE | USD | 1.2356016 | N/A | 59,400 | USD | 1010000281269609196L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:15:00.36 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.2335 | N/A | 59,400 | USD | 1010000281269609196L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:14:47.02 | EZ2X2TWNKKR5 | 360T | MONE | GBP | 1.3984025 | N/A | 10,000,000 | GBP | 1010000281269603771L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:14:47.02 | EZ4G9CHLQ1Y1 | 360T | MONE | USD | 1.3984515 | N/A | 10,000,000 | GBP | 1010000281269603771L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:14:22.662 | EZ2LXQCJ9W09 | 360T | MONE | EUR | 4.305452 | N/A | 500,000 | EUR | 1010000281269625180 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:12:52.677 | EZ19S49XRD81 | 360T | MONE | EUR | 1.6275278 | N/A | 500,000 | SGD | 1010000281269625018L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:12:52.677 | EZ6Z6S85V9B7 | 360T | MONE | SGD | 1.62762 | N/A | 500,000 | SGD | 1010000281269625018L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:11:08.694 | EZ9PNP40QKB6 | 360T | MONE | USD | 3.483748 | N/A | 500,000 | USD | 1010000281269623248 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:11:04.3 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.881778 | N/A | 52,500,000 | GBP | 1010000281269620998L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:11:04.3 | EZ4GSNTC5LX5 | 360T | MONE | GBP | 0.881796 | N/A | 52,500,000 | GBP | 1010000281269620998L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:10:48.762 | EZ2T0R0DQZX2 | 360T | MONE | EUR | 7.4466373 | N/A | 29,000,000 | DKK | 1010000281269623086L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:10:48.762 | EZB318YQC2N5 | 360T | MONE | DKK | 7.4466 | N/A | 29,000,000 | DKK | 1010000281269623086L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:10:07.946 | EZ9GQPXQH1P8 | 360T | MONE | USD | 0.9364574 | N/A | 49,700,000 | CHF | 1010000281269620356L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:10:07.946 | EZ36R9RKS748 | 360T | MONE | CHF | 0.93639 | N/A | 49,700,000 | CHF | 1010000281269620356L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:09:55.411 | EZ7ZLJ1TLR00 | 360T | MONE | EUR | 1.154456 | N/A | 6,500,000 | CHF | 1010000281269622988L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:09:55.411 | EZ5QDRHH5SG4 | 360T | MONE | CHF | 1.15444 | N/A | 6,500,000 | CHF | 1010000281269622988L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:08:54.165 | EZ78375H3J14 | 360T | MONE | ZAR | 11.6402 | N/A | 2,000,000 | ZAR | 1010000281269622807L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:08:54.165 | EZ769VVB0CK4 | 360T | MONE | USD | 11.63847 | N/A | 2,000,000 | ZAR | 1010000281269622807L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:03:51.086 | EZ8JJ1Z3KYB2 | 360T | MONE | USD | 6.332425 | N/A | 32,930,000 | CNH | 1010000281269614917L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:03:51.086 | EZ5FFKFMQKC6 | 360T | MONE | CNH | 6.333874 | N/A | 32,930,000 | CNH | 1010000281269614917L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:02:55.75 | EZ2YML5B7M56 | 360T | MONE | TRY | 3.840908 | N/A | 4,000,000 | USD | 1010000281269621056L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:02:55.75 | EZ970JBQ3425 | 360T | MONE | USD | 3.78729 | N/A | 4,000,000 | USD | 1010000281269621056L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:02:08.686 | EZ4GSNTC5LX5 | 360T | MONE | EUR | 0.883637 | N/A | 20,000 | GBP | 1010000281269608592 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:01:29.594 | EZ36R9RKS748 | 360T | MONE | USD | 0.93732 | N/A | 100,000,000 | CHF | 1010000281269614628L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:01:29.594 | EZ4SMDVVNQ25 | 360T | MONE | CHF | 0.9371216 | N/A | 100,000,000 | CHF | 1010000281269614628L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 15:01:23.209 | EZ9PNP40QKB6 | 360T | MONE | USD | 3.490951 | N/A | 1,000,000 | USD | 1010000281269619432 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:52:47.889 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.5386 | N/A | 76,000,000 | JPY | 1010000281269613457L1 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:52:47.889 | EZ59XN5KHPL1 | 360T | MONE | JPY | 107.534 | N/A | 76,000,000 | JPY | 1010000281269613457L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:52:06.213 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.2327084 | N/A | 15,000 | USD | 1010000281269604571 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:50:16.903 | EZ5QDRHH5SG4 | 360T | MONE | EUR | 1.15511 | N/A | 25,000,000 | CHF | 1010000281269612214L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:50:16.903 | EZ6C6BCJS3S4 | 360T | MONE | CHF | 1.152752 | N/A | 25,000,000 | CHF | 1010000281269612214L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:50:13.287 | EZ6BMZ0KQW88 | 360T | MONE | EUR | 1.57033 | N/A | 2,800,000 | AUD | 1010000281269610697L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:50:13.287 | EZ2SW0MVCDG8 | 360T | MONE | AUD | 1.5732676 | N/A | 2,800,000 | AUD | 1010000281269610697L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:49:16.478 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.23285 | N/A | 13,000,000 | USD | 1010000281269618000L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:49:16.478 | EZ9QFTTT0937 | 360T | MONE | USD | 1.2329189 | N/A | 13,000,000 | USD | 1010000281269618000L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:48:44.308 | EZ91GBPXH1V8 | 360T | MONE | EUR | 14.358419 | N/A | 140,000 | ZAR | 1010000281269604074 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:46:44.203 | EZ52MHQYM939 | 360T | MONE | GBP | 0.8840508 | N/A | 200,000 | GBP | 1010000281269602695L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:46:44.203 | EZ4GSNTC5LX5 | 360T | MONE | EUR | 0.8835388 | N/A | 150,000 | GBP | 1010000281269602695L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:46:01.707 | EZ9Q4KC2V6N3 | 360T | MONE | EUR | 1.56159 | N/A | 5,100,000 | CAD | 1010000281269609782L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:46:01.707 | EZ5FB216WJW0 | 360T | MONE | CAD | 1.5637164 | N/A | 5,100,000 | CAD | 1010000281269609782L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:42:34.871 | EZ4GSNTC5LX5 | 360T | MONE | EUR | 0.8833 | N/A | 60,000 | GBP | 1010000281269602210 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:41:19.452 | EZVKN4CPRTP8 | 360T | MONE | EUR | 1.240833 | N/A | 2,000,000 | USD | 1010000281269618384 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:41:08.975 | EZ6YLSHTF593 | 360T | MONE | MXN | 23.17622 | N/A | 96,500,000 | MXN | 1010000281269609765L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:41:08.975 | EZ6FM7LVPQ61 | 360T | MONE | EUR | 23.02959 | N/A | 96,500,000 | MXN | 1010000281269609765L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:41:05.573 | EZ9T5QQTFB13 | 360T | MONE | EUR | 0.885794 | N/A | 450,000 | GBP | 1010000281269617741 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:40:49.567 | EZ9NLNCCCL36 | 360T | MONE | EUR | 1.153836 | N/A | 130,000 | CHF | 1010000281269617004 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:40:32.575 | EZ6BZ2SRMCF4 | 360T | MONE | EUR | 1.58005 | N/A | 300,000 | AUD | 1010000281269616985 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:40:27.724 | EZ4T49N3WBS1 | 360T | MONE | CNH | 6.376363 | N/A | 4,000,000 | USD | 1010000281269616644L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:40:27.724 | EZ2S2H767Z13 | 360T | MONE | USD | 6.33269 | N/A | 4,000,000 | USD | 1010000281269616644L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:39:08.779 | EZ6LR6T8DRW2 | 360T | MONE | EUR | 14.371106 | N/A | 82,700,000 | ZAR | 1010000281269608843L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:39:08.779 | EZBWP238Y0Y7 | 360T | MONE | ZAR | 14.457529 | N/A | 82,700,000 | ZAR | 1010000281269608843L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:36:27.703 | EZ6XF3M8NV27 | 360T | MONE | EUR | 132.5509 | N/A | 50,000,000 | JPY | 1010000281269601458 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:33:41.502 | EZ7GYQ82TX50 | 360T | MONE | USD | 3.7775796 | N/A | 2,000,000 | RON | 1010000281269601581L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:33:41.502 | EZ9625C95CY1 | 360T | MONE | RON | 3.777001 | N/A | 2,000,000 | RON | 1010000281269601581L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:31:26.551 | EZ497MYZ2R56 | 360T | MONE | MXN | 18.6407 | N/A | 200,000,000 | MXN | 1010000281269601507L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:31:26.551 | EZVSB0HCHRB4 | 360T | MONE | USD | 18.63785 | N/A | 200,000,000 | MXN | 1010000281269601507L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:26:03.521 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.233038 | N/A | 100,000,000 | USD | 1010000281269606840L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:26:03.521 | EZ9QFTTT0937 | 360T | MONE | USD | 1.233107 | N/A | 100,000,000 | USD | 1010000281269606840L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:25:18.19 | EZ180KKXPSZ4 | 360T | MONE | EUR | 1.677244 | N/A | 5,900,000 | NZD | 1010000281269606363L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:25:18.19 | EZ4PYC7K5RQ2 | 360T | MONE | NZD | 1.680865 | N/A | 5,900,000 | NZD | 1010000281269606363L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:24:51.038 | EZ2X2TWNKKR5 | 360T | MONE | GBP | 1.394225 | N/A | 20,000,000 | GBP | 1010000281269601441L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:24:51.038 | EZ4G9CHLQ1Y1 | 360T | MONE | USD | 1.394272 | N/A | 20,000,000 | GBP | 1010000281269601441L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:23:55.043 | EZ583FM3PZC1 | 360T | MONE | EUR | 69.772 | N/A | 880,000,000 | RUB | 1010000281269603327L1 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:23:55.043 | EZ5QSV84HYM4 | 360T | MONE | RUB | 69.8226 | N/A | 880,000,000 | RUB | 1010000281269603327L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:22:57.737 | EZ61NGDHSSL2 | 360T | MONE | SGD | 1.6302249 | N/A | 8,200,000 | SGD | 1010000281269602801L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:22:57.737 | EZ2B1LKS4LT1 | 360T | MONE | EUR | 1.6278297 | N/A | 8,200,000 | SGD | 1010000281269602801L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:18:51.726 | EZ9QFTTT0937 | 360T | MONE | USD | 1.2325192 | N/A | 100,000,000 | EUR | 1010000281269602648L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:18:51.726 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2324497 | N/A | 100,000,000 | EUR | 1010000281269602648L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:16:16.009 | EZ9HMF8YH614 | 360T | MONE | EUR | 7.80569 | N/A | 107,000,000 | CNH | 1010000281269602615L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:16:16.009 | EZ5M7748Z561 | 360T | MONE | CNH | 7.836382 | N/A | 107,000,000 | CNH | 1010000281269602615L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:14:43.87 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2323603 | N/A | 145,000,000 | USD | 1010000281269594471L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:14:43.87 | EZ9QFTTT0937 | 360T | MONE | USD | 1.2324293 | N/A | 145,000,000 | USD | 1010000281269594471L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:10:31.835 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23263 | N/A | 150,000,000 | EUR | 1010000281269601674L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:10:31.835 | EZ7YM1P46HH0 | 360T | MONE | USD | 1.233163 | N/A | 150,000,000 | EUR | 1010000281269601674L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:07:57.459 | EZ2LXQCJ9W09 | 360T | MONE | EUR | 4.311743 | N/A | 500,000 | EUR | 1010000281269613762 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:06:16.086 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.23248 | N/A | 156,128 | EUR | 1010000281269597412 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:06:01.164 | EZVF32S563N8 | 360T | MONE | EUR | 0.8865908 | N/A | 6,000 | GBP | 1010000281269593501 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:06:01.164 | EZB231S72HX6 | 360T | MONE | EUR | 0.8883629 | N/A | 2,000 | GBP | 1010000281269593897 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:04:56.691 | EZ4K4SBH0LG7 | 360T | MONE | USD | 0.73461 | N/A | 107,000,000 | NZD | 1010000281269600933L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:04:56.691 | EZV68S837QP0 | 360T | MONE | NZD | 0.7346267 | N/A | 107,000,000 | NZD | 1010000281269600933L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:01:23.293 | EZ1XB8TZSH06 | 360T | MONE | USD | 1.267426 | N/A | 8,500,000 | CAD | 1010000281269601175L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:01:23.293 | EZ2WJXSV98S4 | 360T | MONE | CAD | 1.2674 | N/A | 8,500,000 | CAD | 1010000281269601175L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:00:59.566 | EZ4G9CHLQ1Y1 | 360T | MONE | USD | 1.3922515 | N/A | 14,300,000 | GBP | 1010000281269600802L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:00:59.566 | EZ2X2TWNKKR5 | 360T | MONE | GBP | 1.3922075 | N/A | 14,300,000 | GBP | 1010000281269600802L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:00:32.974 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2319153 | N/A | 38,500,000 | EUR | 1010000281269600765L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 14:00:32.974 | EZ9QFTTT0937 | 360T | MONE | USD | 1.2319831 | N/A | 38,500,000 | EUR | 1010000281269600765L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:53:50.214 | EZ1221FQJPD1 | 360T | MONE | USD | 0.7842667 | N/A | 5,000,000 | AUD | 1010000281269591796L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:53:50.214 | EZB04K4LKJ26 | 360T | MONE | AUD | 0.78428 | N/A | 5,000,000 | AUD | 1010000281269591796L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:50:05.603 | EZ6421KSFZN4 | 360T | MONE | EUR | 1.1526839 | N/A | 12,500 | CHF | 1010000281269590837 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:43:38.4 | EZ7ZLJ1TLR00 | 360T | MONE | EUR | 1.154115 | N/A | 500,000 | EUR | 1010000281269595925L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:43:38.4 | EZ9Y56LDCGW8 | 360T | MONE | CHF | 1.154009 | N/A | 500,000 | EUR | 1010000281269595925L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:43:19.257 | EZ8SHR1BMY79 | 360T | MONE | DKK | 6.0464 | N/A | 2,000,000 | DKK | 1010000281269610664L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:43:19.257 | EZ1T3NB6V066 | 360T | MONE | USD | 6.04676 | N/A | 2,000,000 | DKK | 1010000281269610664L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:42:13.926 | EZ7ZLJ1TLR00 | 360T | MONE | EUR | 1.154355 | N/A | 2,000,000 | CHF | 1010000281269610278L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:42:13.926 | EZ5QDRHH5SG4 | 360T | MONE | CHF | 1.15434 | N/A | 2,000,000 | CHF | 1010000281269610278L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:41:55.723 | EZB68RPKT263 | 360T | MONE | USD | 8.092417 | N/A | 1,800,000 | SEK | 1010000281269610220L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:41:55.723 | EZ1F2MZ1R9B1 | 360T | MONE | SEK | 8.0919 | N/A | 1,800,000 | SEK | 1010000281269610220L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:40:01.264 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.52296 | N/A | 100,000,000 | JPY | 1010000281269609745L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:40:01.264 | EZ59XN5KHPL1 | 360T | MONE | JPY | 107.518 | N/A | 100,000,000 | JPY | 1010000281269609745L2 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:37:35.156 | EZ2WJXSV98S4 | 360T | MONE | USD | 1.2672 | N/A | 1,400,000 | CAD | 1010000281269608140L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:37:35.156 | EZG3348GW6K9 | 360T | MONE | CAD | 1.267177 | N/A | 1,400,000 | CAD | 1010000281269608140L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:35:20.795 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23122 | N/A | 13,000,000 | USD | 1010000281269607268L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:35:20.795 | EZ48KQH19680 | 360T | MONE | USD | 1.2391299 | N/A | 13,000,000 | USD | 1010000281269607268L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:32:02.533 | EZ4G9CHLQ1Y1 | 360T | MONE | USD | 1.3910393 | N/A | 3,000,000 | GBP | 1010000281269587525L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:32:02.533 | EZ2X2TWNKKR5 | 360T | MONE | GBP | 1.3909914 | N/A | 3,000,000 | GBP | 1010000281269587525L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:31:38.787 | EZ34GS1QHP53 | 360T | MONE | USD | 1.23097 | N/A | 10,000,000 | USD | 1010000281269593812L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:31:38.787 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2308297 | N/A | 10,000,000 | USD | 1010000281269593812L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:29:24.991 | EZ4HVPJ80SG0 | 360T | MONE | USD | 1.2332082 | N/A | 10,920,000 | USD | 1010000281269604375L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:29:24.991 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.2310285 | N/A | 10,920,000 | USD | 1010000281269604375L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:26:21.831 | EZ59XN5KHPL1 | 360T | MONE | JPY | 107.572 | N/A | 1,300,000,000 | JPY | 1010000281269586864L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:26:21.831 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.57704 | N/A | 1,300,000,000 | JPY | 1010000281269586864L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:22:48.036 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2304792 | N/A | 150,000 | USD | 1010000281269594571 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:15:52.191 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.230659 | N/A | 58,000,000 | USD | 1010000281269593265L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:15:52.191 | EZ9QFTTT0937 | 360T | MONE | USD | 1.230728 | N/A | 58,000,000 | USD | 1010000281269593265L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:14:23.346 | EZ2X2TWNKKR5 | 360T | MONE | GBP | 1.3916032 | N/A | 15,000,000 | GBP | 1010000281269593250L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:14:23.346 | EZBFW84QC8L9 | 360T | MONE | USD | 1.3919467 | N/A | 15,000,000 | GBP | 1010000281269593250L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:09:59.738 | EZ7YM1P46HH0 | 360T | MONE | USD | 1.2314078 | N/A | 100,000,000 | USD | 1010000281269593125L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:09:59.738 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23087 | N/A | 100,000,000 | USD | 1010000281269593125L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:09:02.284 | EZ45XXSMJ1V6 | 360T | MONE | EUR | 1.232807 | N/A | 2,500,000 | USD | 1010000281269586910 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:06:25.688 | EZ489906B804 | 360T | MONE | RUB | 69.92113 | N/A | 60,000,000 | RUB | 1010000281269599516L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:06:25.688 | EZ583FM3PZC1 | 360T | MONE | EUR | 69.6398 | N/A | 60,000,000 | RUB | 1010000281269599516L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:04:38.322 | EZ273YX0QK44 | 360T | MONE | USD | 1.2311285 | N/A | 300,000 | USD | 1010000281269586067L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:04:38.322 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.2299693 | N/A | 300,000 | USD | 1010000281269586067L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:04:31.476 | EZ1XB8TZSH06 | 360T | MONE | USD | 1.267699 | N/A | 4,000,000 | CAD | 1010000281269583905L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:04:31.476 | EZ2WJXSV98S4 | 360T | MONE | CAD | 1.26767 | N/A | 4,000,000 | CAD | 1010000281269583905L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:03:25.612 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.230426 | N/A | 230,000 | USD | 1010000281269591920 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 13:02:13.787 | EZ8R541Z9Q32 | 360T | MONE | EUR | 1.2307648 | N/A | 66,830 | USD | 1010000281269591046 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:58:17.071 | EZ45XXSMJ1V6 | 360T | MONE | EUR | 1.2322953 | N/A | 100,000 | USD | 1010000281269591025 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:53:35.536 | EZ1JTMG6PCC2 | 360T | MONE | CHF | 0.115788 | N/A | 113,000,000 | SEK | 1010000281269583597L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:53:35.536 | EZ6V74TV0VK8 | 360T | MONE | SEK | 0.1158099 | N/A | 113,000,000 | SEK | 1010000281269583597L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:52:45.287 | EZ6ZH2JY9Y15 | 360T | MONE | CHF | 0.155024 | N/A | 20,000,000 | DKK | 1010000281269582845L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:52:45.287 | EZ8VV6D11LM2 | 360T | MONE | DKK | 0.155051 | N/A | 20,000,000 | DKK | 1010000281269582845L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:39:18.58 | EZ78375H3J14 | 360T | MONE | ZAR | 11.65823 | N/A | 85,000,000 | ZAR | 1010000281269591583L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:39:18.58 | EZ769VVB0CK4 | 360T | MONE | USD | 11.65652 | N/A | 85,000,000 | ZAR | 1010000281269591583L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:38:24.394 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.2310678 | N/A | 300,000,000 | USD | 1010000281269595485L1 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:38:24.394 | EZ34GS1QHP53 | 360T | MONE | USD | 1.23114 | N/A | 300,000,000 | USD | 1010000281269595485L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:37:06.156 | EZ6XF3M8NV27 | 360T | MONE | JPY | 132.4201 | N/A | 64,000,000 | JPY | 1010000281269594052L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:37:06.156 | EZVJ4HFHBF3 | 360T | MONE | EUR | 132.382 | N/A | 64,000,000 | JPY | 1010000281269594052L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:34:53.329 | EZ8JJ1Z3KYB2 | 360T | MONE | USD | 6.334834 | N/A | 6,700,000 | CNH | 1010000281269591411L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:34:53.329 | EZ38GM5KNCH3 | 360T | MONE | CNH | 6.33504 | N/A | 6,700,000 | CNH | 1010000281269591411L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:34:23.189 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.154171 | N/A | 210,000 | CHF | 1010000281269591334 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:31:48.048 | EZ769VVB0CK4 | 360T | MONE | USD | 11.641892 | N/A | 1,000,000 | ZAR | 1010000281269590934L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:31:48.048 | EZ78375H3J14 | 360T | MONE | ZAR | 11.6436 | N/A | 1,000,000 | ZAR | 1010000281269590934L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:31:25.605 | EZ34W0J966V5 | 360T | MONE | EUR | 4.661123 | N/A | 6,000,000 | TRY | 1010000281269590750L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:31:25.605 | EZVV5HLG0H47 | 360T | MONE | TRY | 4.66278 | N/A | 6,000,000 | TRY | 1010000281269590750L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:31:01.797 | EZ43TYCM84Z4 | 360T | MONE | SGD | 1.32113 | N/A | 3,500,000 | SGD | 1010000281269590497L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:31:01.797 | EZ11JQGYNTR8 | 360T | MONE | USD | 1.321169 | N/A | 3,500,000 | SGD | 1010000281269590497L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:30:31.646 | EZB68RPKT263 | 360T | MONE | USD | 8.099962 | N/A | 65,000,000 | SEK | 1010000281269590204L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:30:31.646 | EZ1F2MZ1R9B1 | 360T | MONE | SEK | 8.09944 | N/A | 65,000,000 | SEK | 1010000281269590204L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:29:57.853 | EZ49LBLJ50B5 | 360T | MONE | EUR | 4.154776 | N/A | 3,000,000 | PLN | 1010000281269589728L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:29:57.853 | EZ1QRJWLTAZ9 | 360T | MONE | PLN | 4.155 | N/A | 3,000,000 | PLN | 1010000281269589728L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:29:25.005 | EZ4K4SBH0LG7 | 360T | MONE | USD | 0.7342 | N/A | 2,500,000 | NZD | 1010000281269589594L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:29:25.005 | EZV68S837QP0 | 360T | MONE | NZD | 0.7342154 | N/A | 2,500,000 | NZD | 1010000281269589594L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:29:06.035 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.231178 | N/A | 100,000,000 | EUR | 1010000281269591313L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:29:06.035 | EZ34GS1QHP53 | 360T | MONE | USD | 1.23125 | N/A | 100,000,000 | EUR | 1010000281269591313L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:28:13.927 | EZ36L5S0N8T1 | 360T | MONE | USD | 8.098085 | N/A | 15,000,000 | SEK | 1010000281269582104L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:28:13.927 | EZB68RPKT263 | 360T | MONE | SEK | 8.0976834 | N/A | 15,000,000 | SEK | 1010000281269582104L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:27:58.857 | EZTMTS9S6V81 | 360T | MONE | NOK | 7.8383 | N/A | 80,000,000 | NOK | 1010000281269589533L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:27:58.857 | EZ4QPP7MDPL0 | 360T | MONE | USD | 7.8384325 | N/A | 80,000,000 | NOK | 1010000281269589533L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:27:30.024 | EZVSB0HCHRB4 | 360T | MONE | USD | 18.72806 | N/A | 11,000,000 | MXN | 1010000281269589390L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:27:30.024 | EZ497MYZ2R56 | 360T | MONE | MXN | 18.7309 | N/A | 11,000,000 | MXN | 1010000281269589390L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:27:13.785 | EZ8QHCKMBCN6 | 360T | MONE | NOK | 7.837295 | N/A | 70,000,000 | NOK | 1010000281269581472L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:27:13.785 | EZ45DV4V0WX3 | 360T | MONE | USD | 7.8393 | N/A | 70,000,000 | NOK | 1010000281269581472L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:26:41.024 | EZ6ZB740H7S5 | 360T | MONE | USD | 6.0488014 | N/A | 17,000,000 | DKK | 1010000281269580243L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:26:41.024 | EZ1T3NB6V066 | 360T | MONE | DKK | 6.0485074 | N/A | 17,000,000 | DKK | 1010000281269580243L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:25:04.603 | EZBBX7NHBKG0 | 360T | MONE | AED | 3.673 | N/A | 11,000,000 | USD | 1010000281269588848L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:25:04.603 | EZVPV1PJGBJ8 | 360T | MONE | USD | 3.672976 | N/A | 11,000,000 | USD | 1010000281269588848L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:23:10.311 | EZ7ZLJ1TLR00 | 360T | MONE | EUR | 1.1547522 | N/A | 6,500 | CHF | 1010000281269590301 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:16:10.361 | EZ42S88FHVV5 | 360T | MONE | USD | 1.235367 | N/A | 27,500,000 | USD | 1010000281269585582L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:16:10.361 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23188 | N/A | 27,500,000 | USD | 1010000281269585582L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:15:36.325 | EZVSXSHKK492 | 360T | MONE | EUR | 9.972497 | N/A | 700,000 | SEK | 1010000281269584825L1 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:15:36.325 | EZV96GM086R9 | 360T | MONE | SEK | 9.971913 | N/A | 700,000 | SEK | 1010000281269584825L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:15:04.726 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23188 | N/A | 27,500,000 | USD | 1010000281269583913L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:15:04.726 | EZ42S88FHVV5 | 360T | MONE | USD | 1.235367 | N/A | 27,500,000 | USD | 1010000281269583913L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:14:52.036 | EZ5RKKW1Y2Z5 | 360T | MONE | JPY | 132.4146 | N/A | 210,000,000 | JPY | 1010000281269583427L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:14:52.036 | EZ1TZBMZMD35 | 360T | MONE | EUR | 132.3878 | N/A | 210,000,000 | JPY | 1010000281269583427L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:14:01.121 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.231877 | N/A | 4,000,000 | USD | 1010000281269583376L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:14:01.121 | EZ1CGNMV93T7 | 360T | MONE | USD | 1.233511 | N/A | 4,000,000 | USD | 1010000281269583376L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:13:19.175 | EZ2T0R0DQZX2 | 360T | MONE | EUR | 7.4468757 | N/A | 950,000 | DKK | 1010000281269583151L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:13:19.175 | EZ212G60RHC6 | 360T | MONE | DKK | 7.4462123 | N/A | 950,000 | DKK | 1010000281269583151L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:08:33.033 | EZ9PNVH55WJ9 | 360T | MONE | CHF | 1.1548624 | N/A | 200,000 | CHF | 1010000281269582634L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:08:33.033 | EZ7ZLJ1TLR00 | 360T | MONE | EUR | 1.1551363 | N/A | 200,000 | CHF | 1010000281269582634L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 12:03:19.698 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231718 | N/A | 92,600 | USD | 1010000281269572275 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:58:02.524 | EZ36R9RKS748 | 360T | MONE | CHF | 0.93793 | N/A | 26,000,000 | CHF | 1010000281269578384L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:58:02.524 | EZ59QLPZRCM9 | 360T | MONE | USD | 0.9380583 | N/A | 26,000,000 | CHF | 1010000281269578384L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:56:22.086 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231428 | N/A | 5,500,000 | USD | 1010000281269578904L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:56:22.086 | EZ9QFTTT0937 | 360T | MONE | USD | 1.231496 | N/A | 5,500,000 | USD | 1010000281269578904L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:55:40.307 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.23148 | N/A | 125,000 | USD | 1010000281269571668 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:54:45.903 | EZJC52FZ57R0 | 360T | MONE | EUR | 9.653719 | N/A | 500,000 | EUR | 1010000281269585848 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:53:38.677 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.8845253 | N/A | 10,000 | GBP | 1010000281269573514 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:50:03.521 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231587 | N/A | 35,000 | USD | 1010000281269569551 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:47:06.799 | EZ72ST16QSF6 | 360T | MONE | SEK | 8.08395 | N/A | 300,000,000 | SEK | 1010000281269573411L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:47:06.799 | EZ1F2MZ1R9B1 | 360T | MONE | USD | 8.09903 | N/A | 300,000,000 | SEK | 1010000281269573411L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:44:03.164 | EZ118HR8ZZV6 | 360T | MONE | USD | 3.3739649 | N/A | 50,000,000 | PLN | 1010000281269572854L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:44:03.164 | EZ5CW2C7TMH6 | 360T | MONE | PLN | 3.37394 | N/A | 50,000,000 | PLN | 1010000281269572854L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:43:18.179 | EZ59QLPZRCM9 | 360T | MONE | USD | 0.9378735 | N/A | 5,000,000 | CHF | 1010000281269576904L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:43:18.179 | EZ9GQPXQH1P8 | 360T | MONE | CHF | 0.937807 | N/A | 5,000,000 | CHF | 1010000281269576904L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:37:40.304 | EZJC52FZ57R0 | 360T | MONE | EUR | 9.662637 | N/A | 500,000 | EUR | 1010000281269582972 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:34:12.863 | EZ5BKHPVVKV3 | 360T | MONE | EUR | 4.6619 | N/A | 5,000,000 | EUR | 1010000281269577100L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:34:12.863 | EZ63YG4ZV0H2 | 360T | MONE | RON | 4.728024 | N/A | 5,000,000 | EUR | 1010000281269577100L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:33:49.424 | EZ5BKHPVVKV3 | 360T | MONE | EUR | 4.6614 | N/A | 5,000,000 | EUR | 1010000281269576572L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:33:49.424 | EZ63YG4ZV0H2 | 360T | MONE | RON | 4.727535 | N/A | 5,000,000 | EUR | 1010000281269576572L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:33:36.822 | EZ2T0R0DQZX2 | 360T | MONE | EUR | 7.4466085 | N/A | 120,000 | DKK | 1010000281269581096 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:32:34.152 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.231827 | N/A | 125,000 | USD | 1010000281269580994 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:30:39.511 | EZ9QFTTT0937 | 360T | MONE | USD | 1.2316285 | N/A | 20,000,000 | USD | 1010000281269575302L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:30:39.511 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2315587 | N/A | 20,000,000 | USD | 1010000281269575302L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:28:14.47 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2315855 | N/A | 110,000 | USD | 1010000281269571998 | No | ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:24:45.666 | EZ6BMZ0KQW88 | 360T | MONE | EUR | 1.56875 | N/A | 1,410,000 | AUD | 1010000281269578481L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:24:45.666 | EZ6BZ2SRMCF4 | 360T | MONE | AUD | 1.578727 | N/A | 1,410,000 | AUD | 1010000281269578481L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:24:23.725 | EZ2X2TWNKKR5 | 360T | MONE | GBP | 1.3923113 | N/A | 4,600,000 | GBP | 1010000281269575037L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:24:23.725 | EZ4G9CHLQ1Y1 | 360T | MONE | USD | 1.392361 | N/A | 4,600,000 | GBP | 1010000281269575037L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:23:23.586 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23206 | N/A | 150,000,000 | EUR | 1010000281269575604L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:23:23.586 | EZVNMWKRQF | 360T | MONE | USD | 1.236063 | N/A | 150,000,000 | EUR | 1010000281269575604L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:19:50.081 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.43357 | N/A | 900,000,000 | JPY | 1010000281269574847L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:19:50.081 | EZ59XN5KHPL1 | 360T | MONE | JPY | 107.428 | N/A | 900,000,000 | JPY | 1010000281269574847L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:16:26.634 | EZHPTJKHL575 | 360T | MONE | USD | 253.2128 | N/A | 250,000,000 | HUF | 1010000281269574095L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:16:26.634 | EZ311SMHTRV0 | 360T | MONE | HUF | 253.2 | N/A | 250,000,000 | HUF | 1010000281269574095L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:16:19.911 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.885176 | N/A | 250,000 | GBP | 1010000281269577843L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:16:19.911 | EZ6LGGNS5Q63 | 360T | MONE | GBP | 0.88522 | N/A | 250,000 | GBP | 1010000281269577843L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:16:00.151 | EZ9G06W96XS0 | 360T | MONE | HKD | 9.64176 | N/A | 26,000,000 | HKD | 1010000281269573967L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:16:00.151 | EZ7BZ8RYNZL5 | 360T | MONE | EUR | 9.641521 | N/A | 26,000,000 | HKD | 1010000281269573967L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:15:20.888 | EZ2WJXS98S4 | 360T | MONE | USD | 1.26615 | N/A | 22,000,000 | CAD | 1010000281269573763L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:15:20.888 | EZG3348GW6K9 | 360T | MONE | CAD | 1.2661274 | N/A | 22,000,000 | CAD | 1010000281269573763L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:14:34.405 | EZ13T5ST0T68 | 360T | MONE | AUD | 0.7854608 | N/A | 1,500,000 | AUD | 1010000281269573632L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:14:34.405 | EZB04K4LKJ26 | 360T | MONE | USD | 0.78546 | N/A | 1,500,000 | AUD | 1010000281269573632L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:13:22.635 | EZ4GSNTC5LX5 | 360T | MONE | EUR | 0.884368 | N/A | 1,200,000 | GBP | 1010000281269563412 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:12:55.606 | EZ9GQPXQH1P8 | 360T | MONE | USD | 0.9376271 | N/A | 10,000,000 | USD | 1010000281269573195L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:12:55.606 | EZ36R9RKS748 | 360T | MONE | CHF | 0.93756 | N/A | 10,000,000 | USD | 1010000281269573195L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:11:28.66 | EZ9GQPXQH1P8 | 360T | MONE | USD | 0.9375469 | N/A | 20,000,000 | CHF | 1010000281269577835L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:11:28.66 | EZ36R9RKS748 | 360T | MONE | CHF | 0.93748 | N/A | 20,000,000 | CHF | 1010000281269577835L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:11:16.527 | EZ4G9CHLQ1Y1 | 360T | MONE | GBP | 1.3937309 | N/A | 85,000,000 | GBP | 1010000281269573184L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:11:16.527 | EZ2MQB81XT22 | 360T | MONE | USD | 1.39378 | N/A | 85,000,000 | GBP | 1010000281269573184L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:09:29.536 | EZB04K4LKJ26 | 360T | MONE | USD | 0.78563 | N/A | 30,000,000 | AUD | 1010000281269572967L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:09:29.536 | EZ13T5ST0T68 | 360T | MONE | AUD | 0.785631 | N/A | 30,000,000 | AUD | 1010000281269572967L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:09:19.658 | EZB04K4LKJ26 | 360T | MONE | USD | 0.78548 | N/A | 10,000,000 | AUD | 1010000281269577721L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:09:19.658 | EZ13T5ST0T68 | 360T | MONE | AUD | 0.7854808 | N/A | 10,000,000 | AUD | 1010000281269577721L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:08:58.909 | EZ1T3NB6V066 | 360T | MONE | USD | 6.0430206 | N/A | 63,000,000 | DKK | 1010000281269572946L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:08:58.909 | EZ8SHR1BMY79 | 360T | MONE | DKK | 6.04263 | N/A | 63,000,000 | DKK | 1010000281269572946L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:03:52.342 | EZ36L5S0N8T1 | 360T | MONE | USD | 8.098363 | N/A | 300,000,000 | SEK | 1010000281269568671L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:03:52.342 | EZB68RPKT263 | 360T | MONE | SEK | 8.097883 | N/A | 300,000,000 | SEK | 1010000281269568671L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:01:13.522 | EZ45DV4V0WX3 | 360T | MONE | USD | 7.85143 | N/A | 15,000,000 | NOK | 1010000281269567791L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:01:13.522 | EZ4QPP7MDPL0 | 360T | MONE | NOK | 7.851263 | N/A | 15,000,000 | NOK | 1010000281269567791L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:00:24.702 | EZ1T3NB6V066 | 360T | MONE | DKK | 6.040985 | N/A | 20,000,000 | DKK | 1010000281269566747L2 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 11:00:24.702 | EZ6ZB740H7S5 | 360T | MONE | USD | 6.041359 | N/A | 20,000,000 | DKK | 1010000281269566747L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:55:43.43 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2323 | N/A | 250,000 | USD | 1010000281269564180 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:55:00.666 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.232429 | N/A | 500,000 | EUR | 1010000281269562153 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:47:45.171 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.2319982 | N/A | 500,000 | USD | 1010000281269569197 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:45:37.918 | EZ34YFM4GYG3 | 360T | MONE | USD | 6.3356 | N/A | 49,000,000 | USD | 1010000281269571488L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:45:37.918 | EZBX8L7WM780 | 360T | MONE | CNH | 6.3379 | N/A | 49,000,000 | USD | 1010000281269571488L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:42:48.807 | EZBX8L7WM780 | 360T | MONE | CNH | 6.3379 | N/A | 51,000,000 | USD | 1010000281269571050L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:42:48.807 | EZ34YFM4GYG3 | 360T | MONE | USD | 6.3356 | N/A | 51,000,000 | USD | 1010000281269571050L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:41:55.932 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.883655 | N/A | 54,000 | GBP | 1010000281269567702 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:41:29.619 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.883792 | N/A | 1,250,000 | GBP | 1010000281269575052 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:41:14.893 | EZ1XB8TZSH06 | 360T | MONE | USD | 1.2663255 | N/A | 15,000,000 | CAD | 1010000281269574858L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:41:14.893 | EZ2WJXSV98S4 | 360T | MONE | CAD | 1.2663 | N/A | 15,000,000 | CAD | 1010000281269574858L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:40:52.528 | EZ1XB8TZSH06 | 360T | MONE | USD | 1.2662955 | N/A | 14,000,000 | CAD | 1010000281269574761L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:40:52.528 | EZ2WJXSV98S4 | 360T | MONE | CAD | 1.26627 | N/A | 14,000,000 | CAD | 1010000281269574761L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:37:01.486 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231946 | N/A | 48,000 | USD | 1010000281269560975 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:36:31.852 | EZB68RPKT263 | 360T | MONE | USD | 8.094247 | N/A | 48,000,000 | SEK | 1010000281269569807L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:36:31.852 | EZ1F2MZ1R9B1 | 360T | MONE | SEK | 8.09373 | N/A | 48,000,000 | SEK | 1010000281269569807L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:35:51.41 | EZ9NFKZJ4X05 | 360T | MONE | EUR | 1.559881 | N/A | 100,000 | CAD | 1010000281269574393 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:35:39.531 | EZ8SHR1BMY79 | 360T | MONE | USD | 6.04384 | N/A | 370,000,000 | DKK | 1010000281269557563L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:35:39.531 | EZPF0TNV1698 | 360T | MONE | DKK | 6.041049 | N/A | 370,000,000 | DKK | 1010000281269557563L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:34:58.233 | EZ34W0J966V5 | 360T | MONE | TRY | 4.670335 | N/A | 40,200,000 | TRY | 1010000281269574353L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:34:58.233 | EZ9C952QNB07 | 360T | MONE | EUR | 4.668721 | N/A | 40,200,000 | TRY | 1010000281269574353L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:34:46.278 | EZ4Y85GFLM13 | 360T | MONE | ZAR | 14.4782 | N/A | 95,000,000 | ZAR | 1010000281269569638L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:34:46.278 | EZ91GBPXH1V8 | 360T | MONE | EUR | 14.475231 | N/A | 95,000,000 | ZAR | 1010000281269569638L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:34:13.576 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23215 | N/A | 1,000,000 | USD | 1010000281269569461L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:34:13.576 | EZ48KQH19680 | 360T | MONE | USD | 1.240035 | N/A | 1,000,000 | USD | 1010000281269569461L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:31:58.882 | EZ5QDRHH5SG4 | 360T | MONE | EUR | 1.15538 | N/A | 50,000,000 | EUR | 1010000281269569208L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:31:58.882 | EZ23T2TGy6Q7 | 360T | MONE | CHF | 1.155287 | N/A | 50,000,000 | EUR | 1010000281269569208L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:31:33.273 | EZ1Q23B2P678 | 360T | MONE | PLN | 3.36447 | N/A | 20,000,000 | USD | 1010000281269573060L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:31:33.273 | EZ5CW2C7TMH6 | 360T | MONE | USD | 3.3731 | N/A | 20,000,000 | USD | 1010000281269573060L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:31:01.546 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.232169 | N/A | 780,000 | USD | 1010000281269572603 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:27:39.557 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.883834 | N/A | 12,000 | GBP | 1010000281269561751 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:24:31.566 | EZV431DJVMD8 | 360T | MONE | USD | 3.792145 | N/A | 25,000,000 | TRY | 1010000281269560477L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:24:31.566 | EZ970JBQ3425 | 360T | MONE | TRY | 3.79328 | N/A | 25,000,000 | TRY | 1010000281269560477L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:24:10.934 | EZ934L51D2V7 | 360T | MONE | GBP | 0.8843501 | N/A | 550,000 | GBP | 1010000281269572287L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:24:10.934 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.8839769 | N/A | 550,000 | GBP | 1010000281269572287L1 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:20:51.885 | EZT2TQJYS4H4 | 360T | MONE | JPY | 107.48831 | N/A | 500,000,000 | JPY | 1010000281269572211L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:20:51.885 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.5679 | N/A | 500,000,000 | JPY | 1010000281269572211L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:16:39.74 | EZBBDGCH8LF8 | 360T | MONE | USD | 1.232802 | N/A | 50,000,000 | USD | 1010000281269567281L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:16:39.74 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.232437 | N/A | 50,000,000 | USD | 1010000281269567281L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:15:57.242 | EZVKN4CPRTP8 | 360T | MONE | EUR | 1.240877 | N/A | 10,000,000 | USD | 1010000281269556418 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:15:32.992 | EZB68RPKT263 | 360T | MONE | USD | 8.085392 | N/A | 1,980,894 | SEK | 1010000281269567121 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:15:04.209 | EZ970JBQ3425 | 360T | MONE | TRY | 3.78885 | N/A | 100,000,000 | TRY | 1010000281269556528L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:15:04.209 | EZV431DJVMD8 | 360T | MONE | USD | 3.787715 | N/A | 100,000,000 | TRY | 1010000281269556528L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:14:42.016 | EZ91GBPXH1V8 | 360T | MONE | EUR | 14.473943 | N/A | 15,000,000 | ZAR | 1010000281269570863L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:14:42.016 | EZ9FWPVF3J76 | 360T | MONE | ZAR | 14.560818 | N/A | 15,000,000 | ZAR | 1010000281269570863L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:13:59.396 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2328559 | N/A | 50,000 | USD | 1010000281269553130 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:10:08.099 | EZZ5QK11ZH01 | 360T | MONE | EUR | 1.155255 | N/A | 600,000 | CHF | 1010000281269570328 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:08:35.899 | EZ6WR4K605G0 | 360T | MONE | JPY | 132.6931 | N/A | 40,000,000 | JPY | 1010000281269570171L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:08:35.899 | EZ1TZBMZMD35 | 360T | MONE | EUR | 132.5936 | N/A | 40,000,000 | JPY | 1010000281269570171L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:08:12.984 | EZ1YPMK001F3 | 360T | MONE | USD | 11.737464 | N/A | 45,000,000 | ZAR | 1010000281269550345L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:08:12.984 | EZ769VVB0CK4 | 360T | MONE | ZAR | 11.73919 | N/A | 45,000,000 | ZAR | 1010000281269550345L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:03:33.067 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.8831565 | N/A | 100,000 | GBP | 1010000281269564454 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:02:50.847 | EZV68S837QP0 | 360T | MONE | NZD | 0.7347972 | N/A | 722,775 | NZD | 1010000281269563924 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:01:32.327 | EZ4N22X5CX20 | 360T | MONE | SEK | 9.97133 | N/A | 8,400,000 | EUR | 1010000281269563785L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:01:32.327 | EZVSXSHKK492 | 360T | MONE | EUR | 9.972243 | N/A | 8,400,000 | EUR | 1010000281269563785L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 10:00:26.195 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2330296 | N/A | 1,147,600 | EUR | 1010000281269559755 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:58:06.915 | EZ6BMZ0KQW88 | 360T | MONE | EUR | 1.57035 | N/A | 10,000,000 | AUD | 1010000281269562866L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:58:06.915 | EZ324DD19714 | 360T | MONE | AUD | 1.570744 | N/A | 10,000,000 | AUD | 1010000281269562866L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:57:16.262 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.23321 | N/A | 500,000 | USD | 1010000281269548113 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:55:26.753 | EZ45DV4V0WX3 | 360T | MONE | USD | 7.842015 | N/A | 16,000,000 | NOK | 1010000281269562063L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:55:26.753 | EZ4QPP7MDPL0 | 360T | MONE | NOK | 7.841844 | N/A | 16,000,000 | NOK | 1010000281269562063L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:54:44.296 | EZ91GBPXH1V8 | 360T | MONE | ZAR | 14.474592 | N/A | 41,000,000 | ZAR | 1010000281269567114L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:54:44.296 | EZV5JTPVS7T9 | 360T | MONE | EUR | 14.4717044 | N/A | 41,000,000 | ZAR | 1010000281269567114L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:54:27.006 | EZB68RPKT263 | 360T | MONE | SEK | 8.0881295 | N/A | 28,000,000 | SEK | 1010000281269560060L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:54:27.006 | EZ36L5S0N8T1 | 360T | MONE | USD | 8.0886345 | N/A | 28,000,000 | SEK | 1010000281269560060L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:53:47.97 | EZ5QDRHH5SG4 | 360T | MONE | EUR | 1.15507 | N/A | 9,500,000 | EUR | 1010000281269559362L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:53:47.97 | EZ23T2TGy6Q7 | 360T | MONE | CHF | 1.154973 | N/A | 9,500,000 | EUR | 1010000281269559362L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:53:20.349 | EZ49LBLJ50B5 | 360T | MONE | PLN | 4.1557371 | N/A | 47,000,000 | PLN | 1010000281269566840L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:53:20.349 | EZVW2023MGY4 | 360T | MONE | EUR | 4.1555337 | N/A | 47,000,000 | PLN | 1010000281269566840L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:53:05.589 | EZ1T3NB6V066 | 360T | MONE | DKK | 6.0431835 | N/A | 24,000,000 | DKK | 1010000281269558632L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:53:05.589 | EZ6ZB740H7S5 | 360T | MONE | USD | 6.0435395 | N/A | 24,000,000 | DKK | 1010000281269558632L1 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:51:52.306 | EZBBDGCH8LF8 | 360T | MONE | USD | 1.2325315 | N/A | 50,000,000 | USD | 1010000281269558625L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:51:52.306 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23231 | N/A | 50,000,000 | USD | 1010000281269558625L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:51:51.631 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23234 | N/A | 9,000,000 | EUR | 1010000281269553041L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:51:51.631 | EZ3SQ81PRPN2 | 360T | MONE | USD | 1.2327967 | N/A | 9,000,000 | EUR | 1010000281269553041L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:50:32.439 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.2327413 | N/A | 2,000,000 | EUR | 1010000281269552275L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:50:32.439 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23237 | N/A | 2,000,000 | EUR | 1010000281269552275L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:50:22.619 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.232396 | N/A | 100,000 | USD | 1010000281269543613 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:48:37.886 | EZ4X6Q3C6972 | 360T | MONE | BGN | 1.95629 | N/A | 1,350,000 | BGN | 1010000281269558232L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:48:37.886 | EZ36D26YD6P5 | 360T | MONE | EUR | 1.9562 | N/A | 1,350,000 | BGN | 1010000281269558232L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:45:25.588 | EZ970JBQ3425 | 360T | MONE | USD | 3.78937 | N/A | 150,000 | TRY | 1010000281269564557L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:45:25.588 | EZKL6RY3NTQ4 | 360T | MONE | TRY | 3.793869 | N/A | 150,000 | TRY | 1010000281269564557L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:41:51.729 | EZ1NZTN56PT8 | 360T | MONE | USD | 6.338771 | N/A | 4,600,000 | CNH | 1010000281269557716 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:41:27.922 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2316921 | N/A | 25,000 | USD | 1010000281269541748 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:40:58.724 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231637 | N/A | 45,000 | EUR | 1010000281269549930 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:34:59.991 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2319169 | N/A | 19,900 | USD | 1010000281269547413 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:30:14.716 | EZV380N8H7H6 | 360T | MONE | PLN | 3.3714658 | N/A | 10,000,000 | USD | 1010000281269540594L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:30:14.716 | EZ5CW2C7TMH6 | 360T | MONE | USD | 3.3718 | N/A | 10,000,000 | USD | 1010000281269540594L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:29:56.31 | EZ78CT43LBS1 | 360T | MONE | USD | 18.70818 | N/A | 200,000,000 | MXN | 1010000281269541620L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:29:56.31 | EZVSB0HCHRB4 | 360T | MONE | MXN | 18.71119 | N/A | 200,000,000 | MXN | 1010000281269541620L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:26:56.617 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.232209 | N/A | 87,766 | USD | 1010000281269546547 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:21:51.233 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231756 | N/A | 41,000 | USD | 1010000281269538398 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:19:44.862 | EZ2MQB81XT22 | 360T | MONE | USD | 1.3957 | N/A | 1,350,000 | GBP | 1010000281269557907L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:19:44.862 | EZ4G9CHLQ1Y1 | 360T | MONE | GBP | 1.3956517 | N/A | 1,350,000 | GBP | 1010000281269557907L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:16:37.989 | EZ4S3CH3J095 | 360T | MONE | GBP | 0.8827508 | N/A | 24,500,000 | GBP | 1010000281269553831L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:16:37.989 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.8824242 | N/A | 24,500,000 | GBP | 1010000281269553831L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:15:53.54 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231696 | N/A | 80,000 | USD | 1010000281269537722 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:14:43.52 | EZVPV1PJGBJ8 | 360T | MONE | USD | 3.67295 | N/A | 6,500,000 | AED | 1010000281269549388L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:14:43.52 | EZ5YWPP00G16 | 360T | MONE | AED | 3.6729 | N/A | 6,500,000 | AED | 1010000281269549388L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:14:39.972 | EZ8TRXVH4FY9 | 360T | MONE | HUF | 312.0978 | N/A | 350,000,000 | HUF | 1010000281269552918L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:14:39.972 | EZ37R7WDHLY9 | 360T | MONE | EUR | 312.0956 | N/A | 350,000,000 | HUF | 1010000281269552918L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:12:42.574 | EZ4B3CVBGJ55 | 360T | MONE | EUR | 7.4407976 | N/A | 9,200,000 | HRK | 1010000281269523628L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:12:42.574 | EZBJK7N1XZ50 | 360T | MONE | HRK | 7.4415139 | N/A | 9,200,000 | HRK | 1010000281269523628L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:12:32.798 | EZ3XBKJHM332 | 360T | MONE | USD | 1.2395738 | N/A | 221,000 | EUR | 1010000281269537095L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:12:32.798 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.2320579 | N/A | 136,000 | EUR | 1010000281269537095L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:12:02.037 | EZ10F79HCRQ5 | 360T | MONE | JPY | 0.00870024 | N/A | 10,000,000 | JPY | 1010000281269541808 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:08:35.538 | EZ9NLJC5PTN8 | 360T | MONE | CNH | 6.340935 | N/A | 80,000,000 | CNH | 1010000281269547583L2 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:08:35.538 | EZ38GM5KNCH3 | 360T | MONE | USD | 6.33618 | N/A | 80,000,000 | CNH | 1010000281269547583L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:07:50.513 | EZ1S0VPLH659 | 360T | MONE | EUR | 1.152894 | N/A | 90,000 | EUR | 1010000281269541517 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:07:38.878 | EZ22CNZNYDJ8 | 360T | MONE | USD | 1.234056 | N/A | 2,807,000 | USD | 1010000281269551777L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:07:38.878 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23185 | N/A | 2,807,000 | USD | 1010000281269551777L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:06:52.839 | EZB04K4LKJ26 | 360T | MONE | AUD | 0.78526 | N/A | 5,000,000 | AUD | 1010000281269522548L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:06:52.839 | EZ10PRJRKPK2 | 360T | MONE | USD | 0.785633 | N/A | 5,000,000 | AUD | 1010000281269522548L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:06:18.407 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231365 | N/A | 2,100,000 | USD | 1010000281269541367 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:03:49.568 | EZ7DTQR4J5D5 | 360T | MONE | CHF | 1.153892 | N/A | 700,000 | EUR | 1010000281269549633L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:03:49.568 | EZ5QDRHH5SG4 | 360T | MONE | EUR | 1.15427 | N/A | 700,000 | EUR | 1010000281269549633L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:02:31.737 | EZ4GSNTC5LX5 | 360T | MONE | EUR | 0.8823581 | N/A | 4,288,000 | EUR | 1010000281269540007 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:01:19.229 | EZ769VVB0CK4 | 360T | MONE | USD | 11.702083 | N/A | 9,400,000 | ZAR | 1010000281269548295L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 09:01:19.229 | EZ78375H3J14 | 360T | MONE | ZAR | 11.70385 | N/A | 9,400,000 | ZAR | 1010000281269548295L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:56:08.145 | EZ1NZTN56PT8 | 360T | MONE | CNH | 6.339204 | N/A | 80,000,000 | CNH | 1010000281269545642L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:56:08.145 | EZ38GM5KNCH3 | 360T | MONE | USD | 6.33709 | N/A | 80,000,000 | CNH | 1010000281269545642L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:55:51.805 | EZB04K4LKJ26 | 360T | MONE | AUD | 0.78552 | N/A | 5,000,000 | AUD | 1010000281269522112L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:55:51.805 | EZ10PRJRKPK2 | 360T | MONE | USD | 0.785893 | N/A | 5,000,000 | AUD | 1010000281269522112L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:53:29.997 | EZ43TYCM84Z4 | 360T | MONE | SGD | 1.321 | N/A | 15,000,000 | SGD | 1010000281269518335L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:53:29.997 | EZ11JQGYNTR8 | 360T | MONE | USD | 1.321007 | N/A | 15,000,000 | SGD | 1010000281269518335L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:52:00.786 | EZ38GM5KNCH3 | 360T | MONE | USD | 6.33692 | N/A | 80,000,000 | CNH | 1010000281269544914L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:52:00.786 | EZ1NZTN56PT8 | 360T | MONE | CNH | 6.339022 | N/A | 80,000,000 | CNH | 1010000281269544914L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:49:28.118 | EZ918D2VPWX5 | 360T | MONE | CAD | 1.26482 | N/A | 30,000,000 | USD | 1010000281269515397L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:49:28.118 | EZ2WJXSV98S4 | 360T | MONE | USD | 1.26568 | N/A | 30,000,000 | USD | 1010000281269515397L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:46:24.403 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231195 | N/A | 35,000 | USD | 1010000281269514630 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:41:21.519 | EZ4K4SBH0LG7 | 360T | MONE | NZD | 0.7346 | N/A | 2,000,000 | NZD | 1010000281269514621L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:41:21.519 | EZ6F7WZJ66H3 | 360T | MONE | USD | 0.734101 | N/A | 2,000,000 | NZD | 1010000281269514621L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:40:42.24 | EZ8J1Z3KYB2 | 360T | MONE | USD | 6.335729 | N/A | 10,000,000 | CNH | 1010000281269510631L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:40:42.24 | EZ38GM5KNCH3 | 360T | MONE | CNH | 6.3359 | N/A | 10,000,000 | CNH | 1010000281269510631L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:37:31.001 | EZ497MYZ2R56 | 360T | MONE | MXN | 18.69336 | N/A | 15,000,000 | MXN | 1010000281269507216L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:37:31.001 | EZVSB0HCHRB4 | 360T | MONE | USD | 18.690535 | N/A | 15,000,000 | MXN | 1010000281269507216L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:36:45.932 | EZ3LSFYGMM67 | 360T | MONE | TRY | 3.793771 | N/A | 100,000,000 | TRY | 1010000281269523208L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:36:45.932 | EZ970JBQ3425 | 360T | MONE | USD | 3.78584 | N/A | 100,000,000 | TRY | 1010000281269523208L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:35:38.377 | EZ6ZSX8RRJW1 | 360T | MONE | USD | 3.750243 | N/A | 5,000,000 | SAR | 1010000281269505771L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:35:38.377 | EZ1F3NDDT4V3 | 360T | MONE | SAR | 3.750252 | N/A | 5,000,000 | SAR | 1010000281269505771L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:33:37.838 | EZBDWHMR4PD3 | 360T | MONE | USD | 13,621.18 | N/A | 1,000,000 | USD | 1010000281269542136 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:29:24.876 | EZ6Z6S85V9B7 | 360T | MONE | SGD | 1.6265 | N/A | 30,000,000 | SGD | 1010000281269537318L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:29:24.876 | EZ19S49XRD81 | 360T | MONE | EUR | 1.626413 | N/A | 30,000,000 | SGD | 1010000281269537318L1 | No | TPAC,ILQD |

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| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:29:12.932 | EZ769VVB0CK4 | 360T | MONE | USD | 11.695816 | N/A | 260,000,000 | ZAR | 1010000281269505658L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:29:12.932 | EZ78375H3J14 | 360T | MONE | ZAR | 11.6976 | N/A | 260,000,000 | ZAR | 1010000281269505658L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:28:44.278 | EZVVPV1PJGBJ8 | 360T | MONE | USD | 3.672926 | N/A | 26,000,000 | AED | 1010000281269505643L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:28:44.278 | EZJMNRFNS3G2 | 360T | MONE | AED | 3.672888 | N/A | 26,000,000 | AED | 1010000281269505643L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:25:12.326 | EZV5D7RWC7M7 | 360T | MONE | USD | 3.506772 | N/A | 2,000,000 | ILS | 1010000281269523153L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:25:12.326 | EZ8XNPQTQHC6 | 360T | MONE | ILS | 3.504743 | N/A | 2,000,000 | ILS | 1010000281269523153L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:22:36.946 | EZ5RPBJ56XJ2 | 360T | MONE | EUR | 0.882756 | N/A | 100,000,000 | GBP | 1010000281269536964L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:22:36.946 | EZ7LF8J9DVL8 | 360T | MONE | GBP | 0.88291 | N/A | 100,000,000 | GBP | 1010000281269536964L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:21:46.912 | EZ5RPBJ56XJ2 | 360T | MONE | EUR | 0.8826441 | N/A | 100,000,000 | GBP | 1010000281269536843L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:21:46.912 | EZ7LF8J9DVL8 | 360T | MONE | GBP | 0.8827712 | N/A | 100,000,000 | GBP | 1010000281269536843L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:18:53.775 | EZVFWRPSN6M3 | 360T | MONE | USD | 6.035305 | N/A | 2,000,000 | HRK | 1010000281269504676L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:18:53.775 | EZ9SJ06K2WT3 | 360T | MONE | HRK | 6.034074 | N/A | 2,000,000 | HRK | 1010000281269504676L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:17:42.87 | EZ4NTGW8SR95 | 360T | MONE | EUR | 25.338 | N/A | 5,000,000 | EUR | 1010000281269536226L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:17:42.87 | EZBK6ZPMXX7 | 360T | MONE | CZK | 25.37806 | N/A | 5,000,000 | EUR | 1010000281269536226L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:16:39.995 | EZ56C51B4KJ7 | 360T | MONE | EUR | 9.97041 | N/A | 250,000 | EUR | 1010000281269523107L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:16:39.995 | EZ3VPNTGBTQ7 | 360T | MONE | SEK | 9.968202 | N/A | 250,000 | EUR | 1010000281269523107L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:16:38.531 | EZ7GYQ82TX50 | 360T | MONE | USD | 3.7821754 | N/A | 176,000,000 | RON | 1010000281269535524L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:16:38.531 | EZB8W2VBGXT2 | 360T | MONE | RON | 3.78212 | N/A | 176,000,000 | RON | 1010000281269535524L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:14:42.954 | EZ7BZ8RYNZL5 | 360T | MONE | EUR | 9.642219 | N/A | 250,000,000 | HKD | 1010000281269535457L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:14:42.954 | EZ9G06W96XS0 | 360T | MONE | HKD | 9.6424 | N/A | 250,000,000 | HKD | 1010000281269535457L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:14:01.579 | EZV68S837QP0 | 360T | MONE | NZD | 0.7341405 | N/A | 7,000,000 | NZD | 1010000281269502906L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:14:01.579 | EZ4K4SBH0LG7 | 360T | MONE | USD | 0.73412 | N/A | 7,000,000 | NZD | 1010000281269502906L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:13:51.458 | EZ95K0W3JV98 | 360T | MONE | EUR | 69.7795 | N/A | 959,000,000 | RUB | 1010000281269533717L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:13:51.458 | EZ583FM3PZC1 | 360T | MONE | RUB | 69.7908 | N/A | 959,000,000 | RUB | 1010000281269533717L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:13:00.203 | EZ7DTQR4J5D5 | 360T | MONE | CHF | 1.154393 | N/A | 90,000,000 | EUR | 1010000281269529956L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:13:00.203 | EZ5QDRHH5SG4 | 360T | MONE | EUR | 1.15473 | N/A | 90,000,000 | EUR | 1010000281269529956L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:12:22.901 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.232068 | N/A | 200,000 | USD | 1010000281269531250 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:12:19.109 | EZVVPV1PJGBJ8 | 360T | MONE | AED | 3.67335 | N/A | 19,000,000 | AED | 1010000281269531123L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:12:19.109 | EZ6RHYMHYN25 | 360T | MONE | USD | 3.67342 | N/A | 19,000,000 | AED | 1010000281269531123L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:12:13.609 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.232175 | N/A | 326,482 | USD | 1010000281269529485 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:11:21.25 | EZ36R9RKS748 | 360T | MONE | USD | 0.93721 | N/A | 50,000,000 | USD | 1010000281269529338L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:11:21.25 | EZ9J394GMM24 | 360T | MONE | CHF | 0.935271 | N/A | 50,000,000 | USD | 1010000281269529338L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:10:51.108 | EZ63KP9HXVT4 | 360T | MONE | HKD | 7.825015 | N/A | 220,000,000 | HKD | 1010000281269529344L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:10:51.108 | EZ88BHSNG580 | 360T | MONE | USD | 7.825325 | N/A | 220,000,000 | HKD | 1010000281269529344L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:05:26.343 | EZ4GSNTC5LX5 | 360T | MONE | GBP | 0.8816479 | N/A | 100,000,000 | GBP | 1010000281269524986L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:05:26.343 | EZ2PSQ29D7N3 | 360T | MONE | EUR | 0.881628 | N/A | 100,000,000 | GBP | 1010000281269524986L1 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 08:00:23.497 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2307611 | N/A | 35,000 | USD | 1010000281269501321 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:58:47.029 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.231346 | N/A | 400,000,000 | USD | 1010000281269514946L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:58:47.029 | EZ9QFTTT0937 | 360T | MONE | USD | 1.231416 | N/A | 400,000,000 | USD | 1010000281269514946L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:57:02.511 | EZ1YPMK001F3 | 360T | MONE | USD | 11.739194 | N/A | 57,000,000 | ZAR | 1010000281269495311L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:57:02.511 | EZ769VVB0CK4 | 360T | MONE | ZAR | 11.74094 | N/A | 57,000,000 | ZAR | 1010000281269495311L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:56:05.965 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2316951 | N/A | 37,400 | USD | 1010000281269527991 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:55:17.867 | EZ9YRZ4Z7NM8 | 360T | MONE | USD | 0.935185 | N/A | 3,200,000 | USD | 1010000281269527854 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:54:13.316 | EZ5YWPP00G16 | 360T | MONE | AED | 3.67303 | N/A | 103,000,000 | AED | 1010000281269514838L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:54:13.316 | EZVPV1PJGBJ8 | 360T | MONE | USD | 3.673102 | N/A | 103,000,000 | AED | 1010000281269514838L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:54:10.364 | EZV431DJVMD8 | 360T | MONE | USD | 3.78995 | N/A | 12,000,000 | TRY | 1010000281269492970L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:54:10.364 | EZ970JBQ3425 | 360T | MONE | TRY | 3.79109 | N/A | 12,000,000 | TRY | 1010000281269492970L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:53:26.3 | EZ3BRTFKCZZ9 | 360T | MONE | EUR | 1.154796 | N/A | 460,000 | EUR | 1010000281269527848 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:52:39.036 | EZ1F3FNNHWG8 | 360T | MONE | HUF | 253.1682 | N/A | 10,000,000 | HUF | 1010000281269514533L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:52:39.036 | EZVP77CK1Z32 | 360T | MONE | USD | 253.2438 | N/A | 10,000,000 | HUF | 1010000281269514533L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:49:53.183 | EZ2WJXSV98S4 | 360T | MONE | USD | 1.26604 | N/A | 30,000,000 | USD | 1010000281269492802L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:49:53.183 | EZ3N31Q5DHZ2 | 360T | MONE | CAD | 1.2651476 | N/A | 30,000,000 | USD | 1010000281269492802L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:49:49.861 | EZ2WJXSV98S4 | 360T | MONE | USD | 1.2661 | N/A | 30,000,000 | USD | 1010000281269492378L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:49:49.861 | EZ3N31Q5DHZ2 | 360T | MONE | CAD | 1.2652386 | N/A | 30,000,000 | USD | 1010000281269492378L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:46:52.345 | EZ2WD0327B54 | 360T | MONE | CHF | 0.934948 | N/A | 50,000,000 | USD | 1010000281269491027L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:46:52.345 | EZ36R9RKS748 | 360T | MONE | USD | 0.938 | N/A | 50,000,000 | USD | 1010000281269491027L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:45:32.525 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.2321125 | N/A | 1,800,000 | EUR | 1010000281269514477L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:45:32.525 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23174 | N/A | 1,800,000 | EUR | 1010000281269514477L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:40:36.22 | EZ3PF8JWY0N7 | 360T | MONE | JPY | 107.56254 | N/A | 30,000,000 | USD | 1010000281269490632L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:40:36.22 | EZ59XN5KHPL1 | 360T | MONE | USD | 107.871 | N/A | 30,000,000 | USD | 1010000281269490632L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:36:31.387 | EZ2MQB81XT22 | 360T | MONE | GBP | 1.39786 | N/A | 30,000,000 | GBP | 1010000281269489771L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:36:31.387 | EZ98BSR1DCN8 | 360T | MONE | USD | 1.399649 | N/A | 30,000,000 | GBP | 1010000281269489771L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:28:11.476 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.71718 | N/A | 6,000,000 | JPY | 1010000281269489423 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:10:53.344 | EZ3SQ81PRPN2 | 360T | MONE | USD | 1.2339749 | N/A | 500,000 | EUR | 1010000281269516942L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:10:53.344 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.2334383 | N/A | 500,000 | EUR | 1010000281269516942L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:09:57.797 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.2333835 | N/A | 300,000,000 | USD | 1010000281269487546L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:09:57.797 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.2338958 | N/A | 300,000,000 | USD | 1010000281269487546L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:09:38.194 | EZ8R541Z9Q32 | 360T | MONE | USD | 1.233902 | N/A | 500,000 | EUR | 1010000281269503683L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:09:38.194 | EZ9QFTTT0937 | 360T | MONE | EUR | 1.233456 | N/A | 500,000 | EUR | 1010000281269503683L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:09:18.321 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.233424 | N/A | 98,641 | USD | 1010000281269501053 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:00:09.222 | EZ4MW6TFJBC5 | 360T | MONE | SEK | 9.993199 | N/A | 3,600,000 | EUR | 1010000281269505464L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 07:00:09.222 | EZ56C51B4KJ7 | 360T | MONE | EUR | 9.99379 | N/A | 3,600,000 | EUR | 1010000281269505464L1 | No | TPAC,ILQD |

MTF Post Trade Reporting



360 Treasury Systems AG. Daily MTF Trading Data

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|--------------|-----|-----------------------|----|-----------|
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 04:25:11.459 | EZ88PQB5M5B4 | 360T | MONE | USD | 1.2375773 | N/A | 30,000,000 | EUR | 1010000281269487475L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 04:25:11.459 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23325 | N/A | 30,000,000 | EUR | 1010000281269487475L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 04:25:07.514 | EZ34GS1QHP53 | 360T | MONE | EUR | 1.23324 | N/A | 30,000,000 | EUR | 1010000281269487383L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 04:25:07.514 | EZ88PQB5M5B4 | 360T | MONE | USD | 1.237602 | N/A | 30,000,000 | EUR | 1010000281269487383L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 03:59:02.641 | EZ5QRCJ2SML3 | 360T | MONE | USD | 52.204 | N/A | 700,000 | USD | 1010000281269498873 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 03:00:15.502 | EZ7BK3J2LKQ4 | 360T | MONE | EUR | 1.250173 | N/A | 2,038,702.49 | USD | 1010000281269476941 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 02:27:06.367 | EZ3JXR6RRXC2 | 360T | MONE | USD | 107.62793 | N/A | 68,000,000 | USD | 1010000281269492985L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 02:27:06.367 | EZ59XN5KHPL1 | 360T | MONE | JPY | 107.623 | N/A | 68,000,000 | USD | 1010000281269492985L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 02:19:57.726 | EZ9H93LVQTY7 | 360T | MONE | USD | 1,072.29 | N/A | 3,000,000 | USD | 1010000281269492646 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 01:50:22.154 | EZ8B9KN6BMR4 | 360T | MONE | EUR | 1.23355 | N/A | 150,000 | EUR | 1010000281269481293 | No | ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 01:37:34.62 | EZ3JXR6RRXC2 | 360T | MONE | JPY | 107.54795 | N/A | 12,000,000 | USD | 1010000281269489990L2 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 01:37:34.62 | EZV87L7SP9D1 | 360T | MONE | USD | 107.55274 | N/A | 12,000,000 | USD | 1010000281269489990L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 01:36:37.525 | EZ7W5W5WRV29 | 360T | MONE | NZD | 0.734589 | N/A | 12,500,000 | NZD | 1010000281269489985L1 | No | TPAC,ILQD |
| 360T | 2018-03-21 00:00:00.0 | 2018-02-21 01:36:37.525 | EZV68S837QP0 | 360T | MONE | USD | 0.734573 | N/A | 12,500,000 | NZD | 1010000281269489985L2 | No | TPAC,ILQD |

Total Records

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