

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

| Parameter | |
|-------------------|------------|
| Trading Date | 2018-04-18 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-05-16 |

Report Setup

| Description |
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| MTF Post Trade Daily Report |
| The following report contains information about MTF platform tickets for the specified day. |
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| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 19:23:53.656 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.2372633 | N/A | 41,156 | EUR | 1010000281276728550 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 17:12:44.718 | EZBJHB48HM22 | 360T | MONE | EUR | 310.2387 | N/A | 2,779,380,000 | HUF | 1010000281276727348L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 17:12:44.718 | EZ51B42LC8K0 | 360T | MONE | HUF | 310.4309 | N/A | 2,779,380,000 | HUF | 1010000281276727348L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 17:10:56.13 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.238683 | N/A | 510,000 | EUR | 1010000281276726714 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 16:18:16.579 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23783 | N/A | 104,000,000 | USD | 1010000281276726881L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 16:18:16.579 | EZ8BZBL7CRN2 | 360T | MONE | USD | 1.238063 | N/A | 104,000,000 | USD | 1010000281276726881L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 16:11:50.055 | EZ47CCK6KTZ6 | 360T | MONE | USD | 3.3642 | N/A | 13,700,000 | PLN | 1010000281276726874L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 16:11:50.055 | EZL6009MLVR6 | 360T | MONE | PLN | 3.363226 | N/A | 13,700,000 | PLN | 1010000281276726874L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 16:10:23.998 | EZ2YT9HFDJ3 | 360T | MONE | GBP | 1.4215785 | N/A | 300,000 | GBP | 1010000281276725123 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 16:06:09.662 | EZ8BZBL7CRN2 | 360T | MONE | USD | 1.237505 | N/A | 12,600,000 | EUR | 1010000281276726743L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 16:06:09.662 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23727 | N/A | 12,600,000 | EUR | 1010000281276726743L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:43:03.507 | EZ6C73LRFDP9 | 360T | MONE | USD | 1.26306 | N/A | 700,000 | CAD | 1010000281276723173L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:43:03.507 | EZ8Z96R3J9D3 | 360T | MONE | CAD | 1.2630387 | N/A | 700,000 | CAD | 1010000281276723173L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:41:00.494 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.2625024 | N/A | 500,000 | USD | 1010000281276722662 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:40:09.192 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.2380137 | N/A | 30,000,000 | USD | 1010000281276722030L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:40:09.192 | EZ41K0NHQ811 | 360T | MONE | USD | 1.23809 | N/A | 30,000,000 | USD | 1010000281276722030L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:29:38.912 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.2636423 | N/A | 1,000,000 | USD | 1010000281276721293 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:28:22.386 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.263519 | N/A | 1,000,000 | USD | 1010000281276720731 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:21:19.333 | EZ7L4F4Y7H24 | 360T | MONE | NZD | 1.68944 | N/A | 6,000,000 | NZD | 1010000281276725377L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:21:19.333 | EZ24DV2XRK41 | 360T | MONE | EUR | 1.689321 | N/A | 6,000,000 | NZD | 1010000281276725377L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:20:23.69 | EZ2JH2PLSH63 | 360T | MONE | EUR | 132.7787 | N/A | 4,500,000,000 | JPY | 1010000281276724445L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:20:23.69 | EZ6XF3M8NV27 | 360T | MONE | JPY | 132.78 | N/A | 4,500,000,000 | JPY | 1010000281276724445L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:16:20.522 | EZ1GY87DLR52 | 360T | MONE | EUR | 1.588587 | N/A | 6,800,000 | AUD | 1010000281276724110L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:16:20.522 | EZ1LSL1PBH36 | 360T | MONE | AUD | 1.58869 | N/A | 6,800,000 | AUD | 1010000281276724110L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:14:03.701 | EZ34LJPGS0S9 | 360T | MONE | USD | 18.00912 | N/A | 26,000,000 | MXN | 1010000281276723765L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:14:03.701 | EZ5GN9XM3Z33 | 360T | MONE | MXN | 18.011995 | N/A | 26,000,000 | MXN | 1010000281276723765L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:11:48.775 | EZ6C73LRFDP9 | 360T | MONE | CAD | 1.2603 | N/A | 14,000,000 | CAD | 1010000281276721772L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:11:48.775 | EZ8CR1DPNS67 | 360T | MONE | USD | 1.260321 | N/A | 14,000,000 | CAD | 1010000281276721772L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:10:30.874 | EZVP9691YZB8 | 360T | MONE | USD | 3.3879 | N/A | 500,000 | USD | 1010000281276718555 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:03:05.525 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.2377323 | N/A | 15,000 | USD | 1010000281276716238 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:01:55.668 | EZ1NHRWF3QY2 | 360T | MONE | JPY | 132.79067 | N/A | 36,116,187 | JPY | 1010000281276716227L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 15:01:55.668 | EZ2JH2PLSH63 | 360T | MONE | EUR | 132.75755 | N/A | 36,116,187 | JPY | 1010000281276716227L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:54:40.1 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23765 | N/A | 5,100,000 | USD | 1010000281276712361L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:54:40.1 | EZ74ZP594RM3 | 360T | MONE | USD | 1.238121 | N/A | 5,100,000 | USD | 1010000281276712361L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:54:12.904 | EZ1J8K4FQLF8 | 360T | MONE | CHF | 1.1961965 | N/A | 7,200,000 | CHF | 1010000281276712006L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:54:12.904 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.1965 | N/A | 7,200,000 | CHF | 1010000281276712006L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:53:36.535 | EZ4X4XPVKHT0 | 360T | MONE | USD | 8.391525 | N/A | 60,000,000 | SEK | 1010000281276711842L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:53:36.535 | EZ36F6R8N9L6 | 360T | MONE | SEK | 8.387413 | N/A | 60,000,000 | SEK | 1010000281276711842L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:52:47.548 | EZ6B6RXJGPY1 | 360T | MONE | CHF | 1.196633 | N/A | 2,000,000 | CHF | 1010000281276711423L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:52:47.548 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.19676 | N/A | 2,000,000 | CHF | 1010000281276711423L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:52:38.41 | EZB40PKLKM12 | 360T | MONE | AUD | 0.779497 | N/A | 10,410,600 | AUD | 1010000281276710794L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:52:38.41 | EZ7Y37HZGVT9 | 360T | MONE | AUD | 0.77949 | N/A | 10,250,000 | AUD | 1010000281276710794L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:52:12.598 | EZ7C8WT0SYQ9 | 360T | MONE | EUR | 10.392329 | N/A | 21,000,000 | SEK | 1010000281276711408L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:52:12.598 | EZ12FFL0GRR2 | 360T | MONE | SEK | 10.391995 | N/A | 21,000,000 | SEK | 1010000281276711408L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:51:27.122 | EZ5RT833GNQ5 | 360T | MONE | USD | 0.96665 | N/A | 3,600,000 | CHF | 1010000281276710593L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:51:27.122 | EZV6DYF030W4 | 360T | MONE | CHF | 0.965923 | N/A | 3,600,000 | CHF | 1010000281276710593L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:50:39.832 | EZ2PZJD2ZBN0 | 360T | MONE | EUR | 0.870162 | N/A | 5,000,000 | EUR | 1010000281276709780L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:50:39.832 | EZB0B9JHQKB6 | 360T | MONE | GBP | 0.870318 | N/A | 5,000,000 | EUR | 1010000281276709780L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:49:55.333 | EZ8Z96R3J9D3 | 360T | MONE | USD | 1.260228 | N/A | 7,700,000 | USD | 1010000281276709364L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:49:55.333 | EZ29SQVZ0CH9 | 360T | MONE | CAD | 1.260016 | N/A | 7,700,000 | USD | 1010000281276709364L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:49:16.763 | EZ54QVF9M2B0 | 360T | MONE | NZD | 0.734017 | N/A | 3,400,000 | NZD | 1010000281276703985L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:49:16.763 | EZ7FC6GXBV73 | 360T | MONE | USD | 0.73401 | N/A | 3,400,000 | NZD | 1010000281276703985L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:53.61 | EZ1S188YCG53 | 360T | MONE | USD | 6.013625 | N/A | 21,700,000 | DKK | 1010000281276703911L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:53.61 | EZ736DX5LLJ5 | 360T | MONE | DKK | 6.0132 | N/A | 21,700,000 | DKK | 1010000281276703911L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:52.607 | EZB0B9JHQKB6 | 360T | MONE | GBP | 0.870571 | N/A | 7,700,000 | GBP | 1010000281276709183L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:52.607 | EZ6B5HYKJP58 | 360T | MONE | EUR | 0.87036 | N/A | 7,700,000 | GBP | 1010000281276709183L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:29.647 | EZ8GYM5MJNS1 | 360T | MONE | USD | 0.7793 | N/A | 1,300,000 | AUD | 1010000281276703810L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:29.647 | EZ4GW520SFR6 | 360T | MONE | AUD | 0.779303 | N/A | 1,300,000 | AUD | 1010000281276703810L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:27.751 | EZVHM5ZZ18W7 | 360T | MONE | EUR | 1.243209 | N/A | 1,000,000 | USD | 1010000281276715568 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:00.789 | EZ307RQ55FD5 | 360T | MONE | CHF | 0.960845 | N/A | 100,000,000 | CHF | 1010000281276709162L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:48:00.789 | EZ2GH9CCDJV7 | 360T | MONE | USD | 0.965752 | N/A | 100,000,000 | CHF | 1010000281276709162L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:47:40.183 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.239426 | N/A | 12,600,000 | EUR | 1010000281276708594L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:47:40.183 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.238853 | N/A | 12,600,000 | EUR | 1010000281276708594L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:46:41.314 | EZ8CR1DPNS67 | 360T | MONE | USD | 1.2600155 | N/A | 10,700,000 | CAD | 1010000281276703480L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:46:41.314 | EZ6C73LRFDP9 | 360T | MONE | CAD | 1.26 | N/A | 10,700,000 | CAD | 1010000281276703480L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:46:30.652 | EZ6B5HYKJP58 | 360T | MONE | EUR | 0.87019 | N/A | 1,600,000 | GBP | 1010000281276708228L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:46:30.652 | EZ455RZHGSY8 | 360T | MONE | GBP | 0.870818 | N/A | 1,600,000 | GBP | 1010000281276708228L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:45:49.655 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.238993 | N/A | 18,800,000 | USD | 1010000281276707143L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:45:49.655 | EZBVJK2039F1 | 360T | MONE | USD | 1.241505 | N/A | 18,800,000 | USD | 1010000281276707143L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:41:31.754 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.1963 | N/A | 15,000,000 | CHF | 1010000281276715250L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:41:31.754 | EZBLKLX7S433 | 360T | MONE | CHF | 1.1959595 | N/A | 15,000,000 | CHF | 1010000281276715250L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:39:10.269 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.2390933 | N/A | 200,000,000 | EUR | 1010000281276691228L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:39:10.269 | EZ41K0NHQ811 | 360T | MONE | USD | 1.23917 | N/A | 200,000,000 | EUR | 1010000281276691228L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:34:54.069 | EZ5LV7VDJMF5 | 360T | MONE | SGD | 1.30916 | N/A | 11,000,000 | SGD | 1010000281276700545L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:34:54.069 | EZ4QRZPPDHP7 | 360T | MONE | USD | 1.309175 | N/A | 11,000,000 | SGD | 1010000281276700545L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:34:16.798 | EZ6C73LRFDP9 | 360T | MONE | CAD | 1.2588 | N/A | 19,000,000 | CAD | 1010000281276699965L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:34:16.798 | EZ8CR1DPNS67 | 360T | MONE | USD | 1.2588161 | N/A | 19,000,000 | CAD | 1010000281276699965L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:32:55.154 | EZB96C0RBCC1 | 360T | MONE | TND | 2.4398 | N/A | 1,000,000 | TND | 1010000281276699950L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:32:55.154 | EZM760J95T78 | 360T | MONE | USD | 2.4389 | N/A | 1,000,000 | TND | 1010000281276699950L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:32:08.065 | EZB692ZSV949 | 360T | MONE | EUR | 1.247862 | N/A | 950,000 | EUR | 1010000281276494183L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:32:08.065 | EZB692ZSV949 | 360T | MONE | EUR | 1.247862 | N/A | 15,000 | EUR | 1010000281276494183L3 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:32:08.065 | EZB692ZSV949 | 360T | MONE | EUR | 1.247862 | N/A | 75,000 | EUR | 1010000281276494183L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:31:26.722 | EZ2XP5R20TK4 | 360T | MONE | USD | 6.268585 | N/A | 70,000,000 | CNH | 1010000281276698922L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:31:26.722 | EZ15V070B2M2 | 360T | MONE | CNH | 6.26873 | N/A | 70,000,000 | CNH | 1010000281276698922L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:30:28.713 | EZ8GYM5MJNS1 | 360T | MONE | USD | 0.77846 | N/A | 55,000,000 | AUD | 1010000281276698813L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:30:28.713 | EZ4GW520SFR6 | 360T | MONE | AUD | 0.778462 | N/A | 55,000,000 | AUD | 1010000281276698813L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:30:06.937 | EZ749HGJP0P3 | 360T | MONE | ZAR | 11.9435 | N/A | 150,000,000 | ZAR | 1010000281276698708L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:30:06.937 | EZ4B9P29MSX3 | 360T | MONE | USD | 11.941765 | N/A | 150,000,000 | ZAR | 1010000281276698708L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:29:52.302 | EZ6VN65VBPS0 | 360T | MONE | USD | 107.16569 | N/A | 15,600,000,000 | JPY | 1010000281276698586L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:29:52.302 | EZ44NNT26P47 | 360T | MONE | JPY | 107.16 | N/A | 15,600,000,000 | JPY | 1010000281276698586L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:29:26.544 | EZ66R8LDN0G2 | 360T | MONE | EUR | 1.239744 | N/A | 2,720,000 | USD | 1010000281276690775L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:29:26.544 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.243922 | N/A | 2,720,000 | USD | 1010000281276690775L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:26:27.07 | EZ2YT9HFDJC3 | 360T | MONE | USD | 1.4228943 | N/A | 5,000,000 | GBP | 1010000281276698415L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:26:27.07 | EZ30Q2WZKLD9 | 360T | MONE | GBP | 1.4228409 | N/A | 5,000,000 | GBP | 1010000281276698415L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:26:01.109 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.239163 | N/A | 50,000,000 | EUR | 1010000281276698382L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:26:01.109 | EZ41K0NHQ811 | 360T | MONE | USD | 1.23924 | N/A | 50,000,000 | EUR | 1010000281276698382L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:25:34.653 | EZ4YRBK9PQM2 | 360T | MONE | USD | 1.244592 | N/A | 2,500,000 | USD | 1010000281276698194L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:25:34.653 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23927 | N/A | 2,500,000 | USD | 1010000281276698194L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:24:32.148 | EZ797PX1N2P7 | 360T | MONE | USD | 1.239113 | N/A | 45,000,000 | EUR | 1010000281276698182L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:24:32.148 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2390386 | N/A | 45,000,000 | EUR | 1010000281276698182L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:21:08.996 | EZ2YT9HFDJC3 | 360T | MONE | USD | 1.4232143 | N/A | 5,000,000 | GBP | 1010000281276698070L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:21:08.996 | EZ30Q2WZKLD9 | 360T | MONE | GBP | 1.4231611 | N/A | 5,000,000 | GBP | 1010000281276698070L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:20:09.1 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.260774 | N/A | 1,000,000 | USD | 1010000281276712057 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:20:04.171 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23923 | N/A | 173,600 | USD | 1010000281276690644L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:20:04.171 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.278011 | N/A | 173,600 | USD | 1010000281276690644L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:17:56.22 | EZVK3K1V19K4 | 360T | MONE | USD | 1.24754 | N/A | 24,800 | USD | 1010000281276690558L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:17:56.22 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23899 | N/A | 24,800 | USD | 1010000281276690558L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:17:05.067 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23895 | N/A | 286,700 | USD | 1010000281276690163L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:17:05.067 | EZ4LC5N20PS1 | 360T | MONE | USD | 1.2457671 | N/A | 286,700 | USD | 1010000281276690163L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:15:04.065 | EZB7BGZYM742 | 360T | MONE | AED | 4.6037598 | N/A | 50,000,000 | AED | 1010000281276703647L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:15:04.065 | EZ525VT61K21 | 360T | MONE | EUR | 4.5506 | N/A | 50,000,000 | AED | 1010000281276703647L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:14:46.076 | EZ80QP83GV36 | 360T | MONE | GBP | 0.8700693 | N/A | 16,300,000 | GBP | 1010000281276702027L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:14:46.076 | EZB1PK10P6R9 | 360T | MONE | EUR | 0.8700456 | N/A | 16,300,000 | GBP | 1010000281276702027L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:04:13.67 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.19718 | N/A | 21,450,000 | CHF | 1010000281276710031L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:04:13.67 | EZ9RGFZ6FH13 | 360T | MONE | CHF | 1.196033 | N/A | 20,620,000 | CHF | 1010000281276710031L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:04:11.124 | EZ1S9XVXGMB9 | 360T | MONE | USD | 1.2603048 | N/A | 3,000,000 | USD | 1010000281276710028 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:03:13.967 | EZ3572GYBK34 | 360T | MONE | EUR | 1.5616 | N/A | 11,750,000 | CAD | 1010000281276709570L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:03:13.967 | EZ2SBYJNZYX4 | 360T | MONE | CAD | 1.569433 | N/A | 12,190,000 | CAD | 1010000281276709570L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:02:15.81 | EZ6XF3M8NV27 | 360T | MONE | EUR | 132.704 | N/A | 3,888,000,000 | JPY | 1010000281276709175L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:02:15.81 | EZ4FC5QX9QC5 | 360T | MONE | JPY | 132.7943 | N/A | 3,955,000,000 | JPY | 1010000281276709175L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:00:19.48 | EZ6B5HYKJP58 | 360T | MONE | EUR | 0.87028 | N/A | 3,880,000 | GBP | 1010000281276708610L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:00:19.48 | EZ41XS5P6RH3 | 360T | MONE | GBP | 0.872815 | N/A | 4,010,000 | GBP | 1010000281276708610L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:00:04.932 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2393442 | N/A | 150,000,000 | USD | 1010000281276699575L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 14:00:04.932 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23855 | N/A | 150,000,000 | USD | 1010000281276699575L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:58:38.512 | EZVK3K1V19K4 | 360T | MONE | USD | 1.246803 | N/A | 8,085,000 | EUR | 1010000281276708257L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:58:38.512 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23825 | N/A | 8,150,000 | EUR | 1010000281276708257L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:58:36.335 | EZ6XF3M8NV27 | 360T | MONE | EUR | 132.728 | N/A | 10,175,000 | EUR | 1010000281276707971L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:58:36.335 | EZ4FC5QX9QC5 | 360T | MONE | JPY | 132.818 | N/A | 10,170,000 | EUR | 1010000281276707971L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:57:32.197 | EZ54QVF9M2B0 | 360T | MONE | NZD | 0.7334887 | N/A | 121,000,000 | NZD | 1010000281276689931L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:57:32.197 | EZ7FC6GXBV73 | 360T | MONE | USD | 0.73348 | N/A | 121,000,000 | NZD | 1010000281276689931L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:57:03.575 | EZB1PK10P6R9 | 360T | MONE | GBP | 1.149318 | N/A | 999,280 | EUR | 1010000281276699503 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:56:36.534 | EZ4FC5QX9QC5 | 360T | MONE | JPY | 132.8665 | N/A | 666,100,000 | JPY | 1010000281276707094L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:56:36.534 | EZ6XF3M8NV27 | 360T | MONE | EUR | 132.776 | N/A | 672,400,000 | JPY | 1010000281276707094L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:55:20.307 | EZ6B5HYKJP58 | 360T | MONE | EUR | 0.8702 | N/A | 573,000 | GBP | 1010000281276706366L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:55:20.307 | EZ41XS5P6RH3 | 360T | MONE | GBP | 0.8727428 | N/A | 540,000 | GBP | 1010000281276706366L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:54:58.671 | EZ2JH2PLSH63 | 360T | MONE | EUR | 132.7801 | N/A | 272,000 | EUR | 1010000281276706355 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:54:50.967 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2384988 | N/A | 70,000,000 | USD | 1010000281276698832L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:54:50.967 | EZ797PX1N2P7 | 360T | MONE | USD | 1.2385735 | N/A | 70,000,000 | USD | 1010000281276698832L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:54:44.167 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23869 | N/A | 4,633,000 | USD | 1010000281276705814L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:54:44.167 | EZVK3K1V19K4 | 360T | MONE | USD | 1.2472456 | N/A | 5,450,000 | USD | 1010000281276705814L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:54:16.331 | EZ41PLC8YN04 | 360T | MONE | USD | 1.239041 | N/A | 100,000,000 | USD | 1010000281276689755L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:54:16.331 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.238574 | N/A | 100,000,000 | USD | 1010000281276689755L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:53:50.153 | EZ53VY404DK7 | 360T | MONE | USD | 107.1626 | N/A | 500,000 | USD | 1010000281276705088 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:58.699 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.238759 | N/A | 31,600,000 | USD | 1010000281276698573L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:58.699 | EZ797PX1N2P7 | 360T | MONE | USD | 1.2388336 | N/A | 31,600,000 | USD | 1010000281276698573L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:24.136 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23873 | N/A | 50,000,000 | USD | 1010000281276704033L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:24.136 | EZVK3K1V19K4 | 360T | MONE | USD | 1.247289 | N/A | 50,000,000 | USD | 1010000281276704033L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:18.535 | EZVK3K1V19K4 | 360T | MONE | USD | 1.2472482 | N/A | 50,000,000 | USD | 1010000281276703637L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:18.535 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23869 | N/A | 50,000,000 | USD | 1010000281276703637L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:04.222 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.238704 | N/A | 300,000,000 | USD | 1010000281276689651L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:52:04.222 | EZ41PLC8YN04 | 360T | MONE | USD | 1.239172 | N/A | 300,000,000 | USD | 1010000281276689651L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:51:24.66 | EZ1GY87DLR52 | 360T | MONE | EUR | 1.5918417 | N/A | 9,000 | AUD | 1010000281276697171 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:51:09.419 | EZ4XTNR4SK00 | 360T | MONE | USD | 8.383422 | N/A | 147,389 | SEK | 1010000281276702003 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:51:05.56 | EZ797PX1N2P7 | 360T | MONE | USD | 1.238452 | N/A | 10,000,000 | EUR | 1010000281276701845L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:51:05.56 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2383782 | N/A | 10,000,000 | EUR | 1010000281276701845L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:49:26.466 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2383579 | N/A | 25,000,000 | USD | 1010000281276700684L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:49:26.466 | EZ797PX1N2P7 | 360T | MONE | USD | 1.2384324 | N/A | 25,000,000 | USD | 1010000281276700684L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:42:14.574 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.19645 | N/A | 300,000 | CHF | 1010000281276704606L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:42:14.574 | EZ6421KSFZN4 | 360T | MONE | EUR | 1.195813 | N/A | 800,000 | CHF | 1010000281276704606L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:41:01.248 | EZ6C73LRFDP9 | 360T | MONE | CAD | 1.25603 | N/A | 2,000,000 | CAD | 1010000281276699835L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:41:01.248 | EZ8CR1DPNS67 | 360T | MONE | USD | 1.2560501 | N/A | 2,000,000 | CAD | 1010000281276699835L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:37:58.712 | EZ39TFRN81L3 | 360T | MONE | USD | 7.74147 | N/A | 26,000,000 | NOK | 1010000281276699208L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:37:58.712 | EZQPVKK79VW2 | 360T | MONE | NOK | 7.74124 | N/A | 26,000,000 | NOK | 1010000281276699208L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:37:25.092 | EZV0QW9KKB12 | 360T | MONE | CHF | 1.19693 | N/A | 6,000,000 | CHF | 1010000281276698782L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:37:25.092 | EZ4RMPVYN8R9 | 360T | MONE | EUR | 1.196945 | N/A | 6,000,000 | CHF | 1010000281276698782L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:36:47.949 | EZ5GN9XM3Z33 | 360T | MONE | MXN | 17.99301 | N/A | 4,000,000 | MXN | 1010000281276698280L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:36:47.949 | EZ34LJPGS0S9 | 360T | MONE | USD | 17.990185 | N/A | 4,000,000 | MXN | 1010000281276698280L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:36:10.503 | EZ8GYM5MJNS1 | 360T | MONE | USD | 0.77826 | N/A | 1,000,000 | AUD | 1010000281276698177L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:36:10.503 | EZ4GW520SFR6 | 360T | MONE | AUD | 0.7782598 | N/A | 1,000,000 | AUD | 1010000281276698177L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:35:08.383 | EZ8P5843F6T9 | 360T | MONE | SGD | 1.633496 | N/A | 3,000,000 | SGD | 1010000281276697578L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:35:08.383 | EZ9GMGYCDR55 | 360T | MONE | EUR | 1.6225 | N/A | 3,000,000 | SGD | 1010000281276697578L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:34:40.622 | EZ8G9LBXWG00 | 360T | MONE | RUB | 61.45687 | N/A | 20,000,000 | RUB | 1010000281276697406L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:34:40.622 | EZ8Y3JKP4521 | 360T | MONE | USD | 61.44897 | N/A | 20,000,000 | RUB | 1010000281276697406L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:32:27.075 | EZ44NNT26P47 | 360T | MONE | JPY | 107.186 | N/A | 80,000,000 | JPY | 1010000281276695890L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:32:27.075 | EZ6VN65VBPS0 | 360T | MONE | USD | 107.192 | N/A | 80,000,000 | JPY | 1010000281276695890L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:31:10.916 | EZ80QP83GV36 | 360T | MONE | GBP | 0.8712905 | N/A | 5,000,000 | EUR | 1010000281276695237L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:31:10.916 | EZB1PK10P6R9 | 360T | MONE | EUR | 0.87127 | N/A | 5,000,000 | EUR | 1010000281276695237L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:31:10.408 | EZ7FC6GXBV73 | 360T | MONE | USD | 0.73327 | N/A | 71,000,000 | NZD | 1010000281276694391L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:31:10.408 | EZ54QVF9M2B0 | 360T | MONE | NZD | 0.7332761 | N/A | 71,000,000 | NZD | 1010000281276694391L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:31:01.617 | EZ4YRBK9PQM2 | 360T | MONE | USD | 1.243991 | N/A | 10,053,000 | USD | 1010000281276688524L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:31:01.617 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23867 | N/A | 10,053,000 | USD | 1010000281276688524L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:29:26.02 | EZ1NYN7344J9 | 360T | MONE | EUR | 9.603047 | N/A | 150,000 | NOK | 1010000281276694191 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:28:38.724 | EZ2SV19NVFX1 | 360T | MONE | EUR | 10.392928 | N/A | 100,000 | SEK | 1010000281276686698 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:27:09.502 | EZ39TFRN81L3 | 360T | MONE | USD | 7.7539491 | N/A | 1,600,000 | NOK | 1010000281276694292L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:27:09.502 | EZQPVKK79VW2 | 360T | MONE | NOK | 7.75369 | N/A | 1,600,000 | NOK | 1010000281276694292L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:19:52.973 | EZ15V070B2M2 | 360T | MONE | CNH | 6.27507 | N/A | 16,000,000 | CNH | 1010000281276692793L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:19:52.973 | EZ2XP5R20TK4 | 360T | MONE | USD | 6.274905 | N/A | 16,000,000 | CNH | 1010000281276692793L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:17:16.774 | EZ4XTNR4SK00 | 360T | MONE | USD | 8.3984791 | N/A | 10,000,000 | SEK | 1010000281276692932L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:17:16.774 | EZ3VQ138ZNC8 | 360T | MONE | SEK | 8.3979 | N/A | 10,000,000 | SEK | 1010000281276692932L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:16:25.2 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23816 | N/A | 2,116,915 | USD | 1010000281276687890L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:16:25.2 | EZ37S7DTTDT6 | 360T | MONE | USD | 1.242301 | N/A | 4,700,000 | USD | 1010000281276687890L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:15:44.391 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2379548 | N/A | 30,000 | USD | 1010000281276686513 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:12:19.102 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2386693 | N/A | 620,000 | USD | 1010000281276687591 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:11:24.972 | EZBJSM9GNBP4 | 360T | MONE | CHF | 0.953701 | N/A | 500,000 | USD | 1010000281276692475L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:11:24.972 | EZ5RT833GNQ5 | 360T | MONE | USD | 0.96712 | N/A | 500,000 | USD | 1010000281276692475L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:09:31.349 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23876 | N/A | 150,000 | USD | 1010000281276687010L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:09:31.349 | EZ63KVTVTZP4 | 360T | MONE | USD | 1.243986 | N/A | 150,000 | USD | 1010000281276687010L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:06:54.398 | EZ8GYM5MJNS1 | 360T | MONE | AUD | 0.77742 | N/A | 17,000,000 | AUD | 1010000281276686783L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:06:54.398 | EZVDY6JTRVV0 | 360T | MONE | USD | 0.777415 | N/A | 17,000,000 | AUD | 1010000281276686783L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:05:49.691 | EZ8Y3JKP4521 | 360T | MONE | USD | 61.461 | N/A | 70,000,000 | RUB | 1010000281276690020L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:05:49.691 | EZ8G9LBXWG00 | 360T | MONE | RUB | 61.4683 | N/A | 70,000,000 | RUB | 1010000281276690020L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:05:01.238 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.19758 | N/A | 500,000 | CHF | 1010000281276684110L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 13:05:01.238 | EZ9RGFZ6FH13 | 360T | MONE | CHF | 1.196458 | N/A | 500,000 | CHF | 1010000281276684110L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:59:29.732 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2388083 | N/A | 38,000,000 | USD | 1010000281276687951L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:59:29.732 | EZ797PX1N2P7 | 360T | MONE | USD | 1.2388837 | N/A | 38,000,000 | USD | 1010000281276687951L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:52:09.731 | EZ41PLC8YN04 | 360T | MONE | USD | 1.239167 | N/A | 119,542,500 | EUR | 1010000281276682363L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:52:09.731 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23877 | N/A | 119,542,500 | EUR | 1010000281276682363L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:51:13.794 | EZ74ZP594RM3 | 360T | MONE | USD | 1.239177 | N/A | 19,413,240 | EUR | 1010000281276681753L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:51:13.794 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.2387 | N/A | 19,413,240 | EUR | 1010000281276681753L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:50:12.101 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23899 | N/A | 18,322,500 | EUR | 1010000281276681650L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:50:12.101 | EZ41PLC8YN04 | 360T | MONE | USD | 1.2393849 | N/A | 18,322,500 | EUR | 1010000281276681650L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:49:54.869 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.238668 | N/A | 29,000 | USD | 1010000281276681077 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:49:06.843 | EZ66R8LDN0G2 | 360T | MONE | USD | 1.239155 | N/A | 34,310,210 | EUR | 1010000281276681022L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:49:06.843 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23884 | N/A | 34,310,210 | EUR | 1010000281276681022L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:48:49.484 | EZ5RT833GNQ5 | 360T | MONE | USD | 0.96715 | N/A | 5,700,000 | USD | 1010000281276685980L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:48:49.484 | EZ2JNXQ2NT39 | 360T | MONE | CHF | 0.96242 | N/A | 5,300,000 | USD | 1010000281276685980L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:47:27.271 | EZVX8XP8ZZX3 | 360T | MONE | EUR | 5.0725 | N/A | 3,500,000 | EUR | 1010000281276678812L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:47:27.271 | EZ9KX040TM22 | 360T | MONE | TRY | 5.131443 | N/A | 3,500,000 | EUR | 1010000281276678812L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:44:14.77 | EZ3K3TSS3PT5 | 360T | MONE | USD | 0.776582 | N/A | 200,000,000 | AUD | 1010000281276688976L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:44:14.77 | EZ8GYM5MJNS1 | 360T | MONE | AUD | 0.77656 | N/A | 200,000,000 | AUD | 1010000281276688976L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:44:01.164 | EZ29ZM3G9196 | 360T | MONE | EUR | 1.241915 | N/A | 531,360 | USD | 1010000281276678784 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:42:45.088 | EZ5P11V83G70 | 360T | MONE | ZAR | 11.96697 | N/A | 250,000,000 | ZAR | 1010000281276678774L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:42:45.088 | EZ4B9P29MSX3 | 360T | MONE | USD | 11.958325 | N/A | 250,000,000 | ZAR | 1010000281276678774L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:41:54.898 | EZ1RXNM5QBT3 | 360T | MONE | USD | 4.09836 | N/A | 14,000,000 | TRY | 1010000281276678540L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:41:54.898 | EZ98BV008ND4 | 360T | MONE | TRY | 4.10555 | N/A | 14,000,000 | TRY | 1010000281276678540L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:40:48.647 | EZ2KT43GNYJ3 | 360T | MONE | USD | 1.23917 | N/A | 30,000,000 | USD | 1010000281276684098L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:40:48.647 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23862 | N/A | 30,000,000 | USD | 1010000281276684098L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:40:32.009 | EZ9LN278PYL0 | 360T | MONE | USD | 3.7555182 | N/A | 2,000,000 | RON | 1010000281276678217L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:40:32.009 | EZ27Y8H9L9B3 | 360T | MONE | RON | 3.755776 | N/A | 2,000,000 | RON | 1010000281276678217L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:40:30.027 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2385897 | N/A | 250,000 | USD | 1010000281276678028 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:37:57.862 | EZ418PNKNNJ8 | 360T | MONE | USD | 7.850415 | N/A | 70,000,000 | HKD | 1010000281276677686L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:37:57.862 | EZ4KGYLJBG12 | 360T | MONE | HKD | 7.85005 | N/A | 70,000,000 | HKD | 1010000281276677686L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:37:31.843 | EZ5GN9XM3Z33 | 360T | MONE | USD | 17.996868 | N/A | 75,000,000 | MXN | 1010000281276683235L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:37:31.843 | EZ4NF9DM0YN6 | 360T | MONE | MXN | 17.9995 | N/A | 75,000,000 | MXN | 1010000281276683235L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:35:30.508 | EZ54QVF9M2B0 | 360T | MONE | NZD | 0.7323843 | N/A | 100,000,000 | NZD | 1010000281276682615L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:35:30.508 | EZ7FC6GXBV73 | 360T | MONE | USD | 0.73238 | N/A | 100,000,000 | NZD | 1010000281276682615L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:29:20.558 | EZV6DYF030W4 | 360T | MONE | CHF | 0.966183 | N/A | 75,000,000 | CHF | 1010000281276681334L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:29:20.558 | EZ5RT833GNQ5 | 360T | MONE | USD | 0.96691 | N/A | 75,000,000 | CHF | 1010000281276681334L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:29:19.123 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.239354 | N/A | 222,520 | USD | 1010000281276685852L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:29:19.123 | EZ6KKVWDD2X5 | 360T | MONE | USD | 1.2571517 | N/A | 222,520 | USD | 1010000281276685852L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:26:49.22 | EZ5RT833GNQ5 | 360T | MONE | USD | 0.96716 | N/A | 75,000,000 | CHF | 1010000281276681111L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:26:49.22 | EZ2GH9CCDJV7 | 360T | MONE | CHF | 0.9669465 | N/A | 75,000,000 | CHF | 1010000281276681111L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:24:29.626 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2390473 | N/A | 19,370 | USD | 1010000281276681860 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:19:15.586 | EZ8D2FHLM9Q6 | 360T | MONE | CAD | 1.255904 | N/A | 100,000,000 | CAD | 1010000281276682123L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:19:15.586 | EZ8Z96R3J9D3 | 360T | MONE | USD | 1.256608 | N/A | 100,000,000 | CAD | 1010000281276682123L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:18:04.312 | EZVV33MSKT13 | 360T | MONE | CAD | 1.2546024 | N/A | 45,000,000 | USD | 1010000281276683002L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:18:04.312 | EZ6C73LRFDP9 | 360T | MONE | USD | 1.25697 | N/A | 45,000,000 | USD | 1010000281276683002L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:11:02.925 | EZ8GYM5MJNS1 | 360T | MONE | USD | 0.77612 | N/A | 65,000,000 | AUD | 1010000281276680491L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:11:02.925 | EZ4GW520SFR6 | 360T | MONE | AUD | 0.7761203 | N/A | 65,000,000 | AUD | 1010000281276680491L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:10:57.295 | EZ7VN2KS9W79 | 360T | MONE | CAD | 1.253512 | N/A | 50,000,000 | USD | 1010000281276680865L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:10:57.295 | EZ6C73LRFDP9 | 360T | MONE | USD | 1.25715 | N/A | 50,000,000 | USD | 1010000281276680865L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:10:53.06 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.2384 | N/A | 26,561,307 | USD | 1010000281276680728L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:10:53.06 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.242914 | N/A | 26,561,307 | USD | 1010000281276680728L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:07:43.586 | EZ2CFLFZF5Z9 | 360T | MONE | EUR | 4.227 | N/A | 1,617,732 | BRL | 1010000281276679104 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:06:09.007 | EZ4NF9DM0YN6 | 360T | MONE | USD | 17.9823 | N/A | 100,000,000 | MXN | 1010000281276676816L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:06:09.007 | EZ27QLP2LZH0 | 360T | MONE | MXN | 18.060301 | N/A | 100,000,000 | MXN | 1010000281276676816L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:03:43.655 | EZ8BZBL7CRN2 | 360T | MONE | USD | 1.238596 | N/A | 100,000,000 | EUR | 1010000281276679770L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:03:43.655 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23836 | N/A | 100,000,000 | EUR | 1010000281276679770L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:02:43.17 | EZ6C73LRFDP9 | 360T | MONE | USD | 1.25739 | N/A | 50,000,000 | CAD | 1010000281276679545L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:02:43.17 | EZ7VN2KS9W79 | 360T | MONE | CAD | 1.253773 | N/A | 50,000,000 | CAD | 1010000281276679545L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 12:02:36.251 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.238305 | N/A | 354,108.46 | USD | 1010000281276677754 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:58:08.608 | EZ3LSP42C016 | 360T | MONE | EUR | 1.568657 | N/A | 200,000 | CAD | 1010000281276677697 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:55:39.534 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.238465 | N/A | 200,000 | EUR | 1010000281276667218 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:50:20.277 | EZ4B4YBHB2M3 | 360T | MONE | USD | 0.9676878 | N/A | 34,000,000 | CHF | 1010000281276665524L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:50:20.277 | EZ29PJK222H0 | 360T | MONE | CHF | 0.9676145 | N/A | 34,000,000 | CHF | 1010000281276665524L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:50:06.45 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23849 | N/A | 100,000,000 | EUR | 1010000281276676698L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:50:06.45 | EZ8BZBL7CRN2 | 360T | MONE | USD | 1.238726 | N/A | 100,000,000 | EUR | 1010000281276676698L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:46:59.982 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23871 | N/A | 100,000,000 | EUR | 1010000281276676396L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:46:59.982 | EZ8BZBL7CRN2 | 360T | MONE | USD | 1.238946 | N/A | 100,000,000 | EUR | 1010000281276676396L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:46:21.258 | EZ4XTNR4SK00 | 360T | MONE | SEK | 8.3969534 | N/A | 20,000,000 | SEK | 1010000281276675670L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:46:21.258 | EZ9T6S27QYY9 | 360T | MONE | USD | 8.39741 | N/A | 20,000,000 | SEK | 1010000281276675670L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:44:14.65 | EZ39TFRN81L3 | 360T | MONE | NOK | 7.7617927 | N/A | 25,000,000 | NOK | 1010000281276675490L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:44:14.65 | EZ5FVBT5T5C7 | 360T | MONE | USD | 7.761945 | N/A | 25,000,000 | NOK | 1010000281276675490L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:44:12.076 | EZ1HZNZPJKR7 | 360T | MONE | PLN | 3.3489168 | N/A | 10,000,000 | USD | 1010000281276665117L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:44:12.076 | EZ47CCK6KTZ6 | 360T | MONE | USD | 3.36685 | N/A | 10,000,000 | USD | 1010000281276665117L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:42:19.325 | EZ5KVDY5S469 | 360T | MONE | USD | 6.0117315 | N/A | 15,000,000 | DKK | 1010000281276675462L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:42:19.325 | EZ1S188YCG53 | 360T | MONE | DKK | 6.0112678 | N/A | 15,000,000 | DKK | 1010000281276675462L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:40:53.435 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.239065 | N/A | 533,000 | USD | 1010000281276676141 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:38:03.013 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.2385029 | N/A | 250,000,000 | USD | 1010000281276676124L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:38:03.013 | EZ41K0NHQ811 | 360T | MONE | USD | 1.23858 | N/A | 250,000,000 | USD | 1010000281276676124L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:26:48.863 | EZVJRH99Z3X1 | 360T | MONE | USD | 3.750184 | N/A | 5,000,000 | SAR | 1010000281276663478L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:26:48.863 | EZ9JK085FNG0 | 360T | MONE | SAR | 3.7502 | N/A | 5,000,000 | SAR | 1010000281276663478L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:26:26.88 | EZVRN7F5D0K9 | 360T | MONE | AED | 3.67297 | N/A | 7,000,000 | AED | 1010000281276663440L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:26:26.88 | EZ96725FQ417 | 360T | MONE | USD | 3.673045 | N/A | 7,000,000 | AED | 1010000281276663440L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:25:40.572 | EZ15V070B2M2 | 360T | MONE | CNH | 6.27685 | N/A | 60,000,000 | CNH | 1010000281276663236L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:25:40.572 | EZ2XP5R20TK4 | 360T | MONE | USD | 6.276725 | N/A | 60,000,000 | CNH | 1010000281276663236L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:22:40.54 | EZ41PLC8YN04 | 360T | MONE | USD | 1.238482 | N/A | 300,000,000 | USD | 1010000281276663012L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:22:40.54 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.237938 | N/A | 300,000,000 | USD | 1010000281276663012L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:22:06.641 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.238179 | N/A | 300,000,000 | USD | 1010000281276662898L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:22:06.641 | EZ41PLC8YN04 | 360T | MONE | USD | 1.238723 | N/A | 300,000,000 | USD | 1010000281276662898L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:18:43.57 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2376862 | N/A | 25,000 | USD | 1010000281276673734 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:17:47.21 | EZ2NFK5X9PF9 | 360T | MONE | EUR | 1.240528 | N/A | 2,900,000 | USD | 1010000281276662878 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:17:11.439 | EZ9DYXSYVPB6 | 360T | MONE | USD | 1.255397 | N/A | 500,000 | USD | 1010000281276669340L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:17:11.439 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23787 | N/A | 500,000 | USD | 1010000281276669340L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:14:07.209 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2377561 | N/A | 15,000 | USD | 1010000281276673625 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:14:03.286 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23778 | N/A | 150,000,000 | USD | 1010000281276673565L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:14:03.286 | EZ3XBKJHM332 | 360T | MONE | USD | 1.240172 | N/A | 150,000,000 | USD | 1010000281276673565L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:11:34.466 | EZ3N66XPC8S0 | 360T | MONE | USD | 1.2419306 | N/A | 50,000,000 | EUR | 1010000281276672932L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:11:34.466 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.2395672 | N/A | 50,000,000 | EUR | 1010000281276672932L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:00:46.735 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.237105 | N/A | 20,000 | USD | 1010000281276672722 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 11:00:30.285 | EZ39PMZPRNG0 | 360T | MONE | EUR | 10.403522 | N/A | 80,000 | SEK | 1010000281276672538 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:55:13.172 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23705 | N/A | 100,000,000 | USD | 1010000281276671484L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:55:13.172 | EZ3XBKJHM332 | 360T | MONE | USD | 1.239439 | N/A | 100,000,000 | USD | 1010000281276671484L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:53:33.1 | EZ6YMRWBMQR8360T | 360T | MONE | USD | 3.673035 | N/A | 40,000,000 | AED | 1010000281276669794L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:53:33.1 | EZ942H41MBP2 | 360T | MONE | AED | 3.672862 | N/A | 40,000,000 | AED | 1010000281276669794L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:50:04.829 | EZ7ZQZ7GM4H0 | 360T | MONE | CZK | 20.42241 | N/A | 257,400,000 | CZK | 1010000281276670232L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:50:04.829 | EZ15MSJRXRQ2 | 360T | MONE | USD | 20.444 | N/A | 257,400,000 | CZK | 1010000281276670232L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:49:34.67 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236605 | N/A | 9,180 | USD | 1010000281276663786 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:47:33.545 | EZ2NFK5X9PF9 | 360T | MONE | USD | 1.239309 | N/A | 2,000,000 | EUR | 1010000281276659492L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:47:33.545 | EZ8BZBL7CRN2 | 360T | MONE | EUR | 1.236893 | N/A | 2,000,000 | EUR | 1010000281276659492L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:45:50.358 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236704 | N/A | 234,157 | USD | 1010000281276659177 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:45:37.139 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236594 | N/A | 45,000 | USD | 1010000281276661861 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:45:22.162 | EZ6QWDHGWKT1360T | 360T | MONE | EUR | 22.247149 | N/A | 15,740,000 | MXN | 1010000281276665774L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:45:22.162 | EZBJ20R7BRP6 | 360T | MONE | MXN | 22.385762 | N/A | 15,740,000 | MXN | 1010000281276665774L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:45:14.085 | EZ1NHRWF3QY2 | 360T | MONE | JPY | 132.6346 | N/A | 810,000,000 | JPY | 1010000281276665747L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:45:14.085 | EZ2JH2PLSH63 | 360T | MONE | EUR | 132.6052 | N/A | 810,000,000 | JPY | 1010000281276665747L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:44:52.571 | EZV40CZSK0C2 | 360T | MONE | USD | 1.240816 | N/A | 40,000,000 | USD | 1010000281276665608L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:44:52.571 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23657 | N/A | 40,000,000 | USD | 1010000281276665608L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:44:19.519 | EZ464XJL74W6 | 360T | MONE | NOK | 9.625421 | N/A | 31,800,000 | NOK | 1010000281276665398L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:44:19.519 | EZ1NYN7344J9 | 360T | MONE | EUR | 9.615203 | N/A | 31,800,000 | NOK | 1010000281276665398L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:44:17.363 | EZ8R7K07TP90 | 360T | MONE | HKD | 9.719434 | N/A | 5,900,000 | HKD | 1010000281276665242L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:44:17.363 | EZ9HLJCBXYT5 | 360T | MONE | EUR | 9.707853 | N/A | 5,900,000 | HKD | 1010000281276665242L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:43:27.687 | EZ2SV19NVFX1 | 360T | MONE | EUR | 10.4050429 | N/A | 23,700,000 | SEK | 1010000281276665083L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:43:27.687 | EZ4Y4RTMK207 | 360T | MONE | SEK | 10.4042099 | N/A | 23,700,000 | SEK | 1010000281276665083L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:43:23.441 | EZ5L0SV9SSZ8 | 360T | MONE | USD | 1.239856 | N/A | 20,000,000 | USD | 1010000281276664777L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:43:23.441 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23651 | N/A | 20,000,000 | USD | 1010000281276664777L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:43:11.178 | EZ80QP83GV36 | 360T | MONE | EUR | 0.870279 | N/A | 4,375,000 | GBP | 1010000281276664758L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:43:11.178 | EZ8WFQDT6TF0 | 360T | MONE | GBP | 0.870949 | N/A | 4,375,000 | GBP | 1010000281276664758L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:46.064 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.241092 | N/A | 3,300,000 | USD | 1010000281276661828L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:46.064 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.236514 | N/A | 3,300,000 | USD | 1010000281276661828L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:37.871 | EZ3W2HF3RPG2 | 360T | MONE | ZAR | 14.912957 | N/A | 1,600,000 | ZAR | 1010000281276663691L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:37.871 | EZV5WHT57TG6 | 360T | MONE | EUR | 14.826979 | N/A | 1,600,000 | ZAR | 1010000281276663691L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:29.503 | EZ26XN0QN1Y5 | 360T | MONE | DKK | 7.447149 | N/A | 2,100,000 | DKK | 1010000281276663281L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:29.503 | EZ3RQS7L6HQ0 | 360T | MONE | EUR | 7.4476599 | N/A | 2,100,000 | DKK | 1010000281276663281L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:06.636 | EZ8GYM5MJNS1 | 360T | MONE | AUD | 0.77552 | N/A | 125,000,000 | AUD | 1010000281276662985L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:42:06.636 | EZ21D960L7S5 | 360T | MONE | USD | 0.775511 | N/A | 125,000,000 | AUD | 1010000281276662985L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:41:51.743 | EZ5QGBS6YFF1 | 360T | MONE | EUR | 25.30011 | N/A | 7,100,000 | CZK | 1010000281276662858L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:41:51.743 | EZB6YXXHPR8 | 360T | MONE | CZK | 25.30804 | N/A | 7,100,000 | CZK | 1010000281276662858L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:41:41.96 | EZ29PJK222H0 | 360T | MONE | CHF | 0.968519 | N/A | 50,000,000 | CHF | 1010000281276669082L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:41:41.96 | EZ4B4YBHB2M3 | 360T | MONE | USD | 0.968586 | N/A | 50,000,000 | CHF | 1010000281276669082L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:41:12.437 | EZ3ZM44KHQ77 | 360T | MONE | CAD | 1.2568068 | N/A | 100,000,000 | CAD | 1010000281276662502L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:41:12.437 | EZ8Z96R3J9D3 | 360T | MONE | USD | 1.2581895 | N/A | 100,000,000 | CAD | 1010000281276662502L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:40:41.795 | EZ4RMPVYN8R9 | 360T | MONE | EUR | 1.197445 | N/A | 12,240,000 | CHF | 1010000281276662472L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:40:41.795 | EZ988C07Z8Q9 | 360T | MONE | CHF | 1.197095 | N/A | 12,240,000 | CHF | 1010000281276662472L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:40:26.923 | EZBGBHGG1LH2 | 360T | MONE | PLN | 4.177705 | N/A | 200,000 | PLN | 1010000281276662097L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:40:26.923 | EZ9DPKPWM9M2 | 360T | MONE | EUR | 4.171285 | N/A | 200,000 | PLN | 1010000281276662097L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:39:04.095 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.235941 | N/A | 24,800,000 | USD | 1010000281276662000L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:39:04.095 | EZVGX9H40K74 | 360T | MONE | USD | 1.23833 | N/A | 24,800,000 | USD | 1010000281276662000L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:38:41.883 | EZ52FG6K4BW4 | 360T | MONE | CAD | 1.5575719 | N/A | 3,800,000 | CAD | 1010000281276661620L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:38:41.883 | EZVFRXY41SX9 | 360T | MONE | EUR | 1.5553787 | N/A | 3,800,000 | CAD | 1010000281276661620L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:38:14.421 | EZ639FG96S12 | 360T | MONE | USD | 1.237057 | N/A | 30,000,000 | USD | 1010000281276661616L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:38:14.421 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.235894 | N/A | 30,000,000 | USD | 1010000281276661616L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:37:51.584 | EZ1GY87DLR52 | 360T | MONE | EUR | 1.594444 | N/A | 1,450,000 | AUD | 1010000281276661602L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:37:51.584 | EZ1DYW4RX6N1 | 360T | MONE | AUD | 1.597512 | N/A | 1,450,000 | AUD | 1010000281276661602L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:37:10.407 | EZ7F44TX193 | 360T | MONE | QAR | 3.655107 | N/A | 1,000,000 | QAR | 1010000281276666190L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:37:10.407 | EZ1H994Y37W5 | 360T | MONE | USD | 3.654949 | N/A | 1,000,000 | QAR | 1010000281276666190L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:36:55.022 | EZ80QP83GV36 | 360T | MONE | EUR | 0.8702377 | N/A | 8,361.19 | GBP | 1010000281276666043 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:36:09.745 | EZ2S560PGMB0 | 360T | MONE | USD | 9.1376 | N/A | 2,000,000 | MAD | 1010000281276665906L1 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|---------------|-----|-----------------------|----|-----------|
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:36:09.745 | EZBJ94R48JX0 | 360T | MONE | MAD | 9.140225 | N/A | 2,000,000 | MAD | 1010000281276665906L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:35:21.212 | EZ61NNQDMN64 | 360T | MONE | USD | 0.377025 | N/A | 500,000 | BHD | 1010000281276663777L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:35:21.212 | EZ42K52SDBY8 | 360T | MONE | BHD | 0.3770527 | N/A | 500,000 | BHD | 1010000281276663777L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:34:51.263 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236156 | N/A | 17,000 | USD | 1010000281276661412 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:34:40.332 | EZ3GPY9DWX99 | 360T | MONE | USD | 0.29985 | N/A | 500,000 | KWD | 1010000281276663178L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:34:40.332 | EZ57ZFJ9C3S3 | 360T | MONE | KWD | 0.299792 | N/A | 500,000 | KWD | 1010000281276663178L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:33:55.531 | EZVRN7F5D0K9 | 360T | MONE | AED | 3.67306 | N/A | 30,000,000 | AED | 1010000281276663000L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:33:55.531 | EZ96725FQ417 | 360T | MONE | USD | 3.673209 | N/A | 30,000,000 | AED | 1010000281276663000L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:33:01.956 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236056 | N/A | 80,000 | USD | 1010000281276661307 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:32:47.831 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.236152 | N/A | 41,120.77 | USD | 1010000281276664132 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:32:39.754 | EZ4P4V36VFF6 | 360T | MONE | USD | 1.420346 | N/A | 46,000,000 | GBP | 1010000281276661375L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:32:39.754 | EZ5DK4Y0PG64 | 360T | MONE | GBP | 1.41996 | N/A | 46,000,000 | GBP | 1010000281276661375L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:30:48.901 | EZ4P4V36VFF6 | 360T | MONE | USD | 1.4200082 | N/A | 44,000,000 | GBP | 1010000281276660695L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:30:48.901 | EZ5DK4Y0PG64 | 360T | MONE | GBP | 1.41962 | N/A | 44,000,000 | GBP | 1010000281276660695L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:23:39.866 | EZ5DK4Y0PG64 | 360T | MONE | GBP | 1.41986 | N/A | 3,350,000 | USD | 1010000281276645163L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:23:39.866 | EZ40C36C5194 | 360T | MONE | GBP | 1.422627 | N/A | 3,350,000 | USD | 1010000281276645163L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:22:36.699 | EZ56CH2Y0D9 | 360T | MONE | CNH | 6.282566 | N/A | 60,000,000 | CNH | 1010000281276661101L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:22:36.699 | EZ15V070B2M2 | 360T | MONE | USD | 6.28028 | N/A | 60,000,000 | CNH | 1010000281276661101L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:21:47.998 | EZB1PK10P6R9 | 360T | MONE | EUR | 0.870979 | N/A | 173,271 | EUR | 1010000281276645158L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:21:47.998 | EZB1PK10P6R9 | 360T | MONE | EUR | 0.870979 | N/A | 528,134 | EUR | 1010000281276645158L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:20:38.63 | EZVGX9H40K74 | 360T | MONE | USD | 1.238524 | N/A | 4,650,000 | USD | 1010000281276659998L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:20:38.63 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236066 | N/A | 4,650,000 | USD | 1010000281276659998L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:20:10.717 | EZ8WFQDT6TF0 | 360T | MONE | GBP | 0.8715209 | N/A | 205,000 | GBP | 1010000281276658994L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:20:10.717 | EZB1PK10P6R9 | 360T | MONE | EUR | 0.870829 | N/A | 205,000 | GBP | 1010000281276658994L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:16:32.761 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236147 | N/A | 66,989.81 | USD | 1010000281276654277 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:14:36.591 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236118 | N/A | 21,000 | USD | 1010000281276660798 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:11:45.103 | EZ8GYM5MJNS1 | 360T | MONE | USD | 0.7751 | N/A | 19,000,000 | AUD | 1010000281276658372L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:11:45.103 | EZ4GW520SFR6 | 360T | MONE | AUD | 0.7750985 | N/A | 19,000,000 | AUD | 1010000281276658372L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:11:25.215 | EZ736DX5LLJ5 | 360T | MONE | DKK | 6.02398 | N/A | 58,000,000 | DKK | 1010000281276658200L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:11:25.215 | EZ1S188YCG53 | 360T | MONE | USD | 6.024379 | N/A | 58,000,000 | DKK | 1010000281276658200L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:08:40.105 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236497 | N/A | 100,374.54 | USD | 1010000281276651132 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:06:27.573 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236477 | N/A | 23,400 | USD | 1010000281276650877 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:05:12.815 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.85 | N/A | 20,000,000 | USD | 1010000281276659630L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:05:12.815 | EZ1VH469VF42 | 360T | MONE | HKD | 7.8440625 | N/A | 20,000,000 | USD | 1010000281276659630L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:01:33.719 | EZ85V8MT9YN8 | 360T | MONE | JPY | 132.6886 | N/A | 5,000,000,000 | JPY | 1010000281276655488L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:01:33.719 | EZ6XF3M8NV27 | 360T | MONE | EUR | 132.657 | N/A | 5,000,000,000 | JPY | 1010000281276655488L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 10:01:15.938 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2365655 | N/A | 23,000 | USD | 1010000281276649725 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:57:05.936 | EZ47CCK6KTZ6 | 360T | MONE | PLN | 3.37335 | N/A | 10,000,000 | USD | 1010000281276657092L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:57:05.936 | EZRD0TD21RQ3 | 360T | MONE | USD | 3.373367 | N/A | 10,000,000 | USD | 1010000281276657092L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:56:12.411 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2366003 | N/A | 95,500 | EUR | 1010000281276646335 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:55:34.038 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236818 | N/A | 70,000 | USD | 1010000281276645980 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:54:50.861 | EZ5DK4Y0PG64 | 360T | MONE | USD | 1.41984 | N/A | 34,000,000 | GBP | 1010000281276655542L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:54:50.861 | EZ2YT9HFDJC3 | 360T | MONE | GBP | 1.4197854 | N/A | 34,000,000 | GBP | 1010000281276655542L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:52:55.937 | EZ1X0D8QVPC2 | 360T | MONE | EUR | 38.61 | N/A | 800,000 | THB | 1010000281276656340L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:52:55.937 | EZ3FYSKJL868 | 360T | MONE | THB | 38.642 | N/A | 800,000 | THB | 1010000281276656340L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:48:58.077 | EZQQD2T5SLN3 | 360T | MONE | TRY | 5.069238 | N/A | 13,900,000 | TRY | 1010000281276655461L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:48:58.077 | EZ2BGGSNJ7T0 | 360T | MONE | EUR | 5.067442 | N/A | 13,900,000 | TRY | 1010000281276655461L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:48:49.735 | EZ2LBSMGXZP7 | 360T | MONE | ZAR | 14.83542 | N/A | 33,000,000 | ZAR | 1010000281276654562L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:48:49.735 | EZV5WHT57TG6 | 360T | MONE | EUR | 14.8324 | N/A | 33,000,000 | ZAR | 1010000281276654562L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:48:05.306 | EZRD0TD21RQ3 | 360T | MONE | USD | 3.370513 | N/A | 30,000,000 | PLN | 1010000281276654546L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:48:05.306 | EZ47CCK6KTZ6 | 360T | MONE | PLN | 3.3705 | N/A | 30,000,000 | PLN | 1010000281276654546L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:47:32.413 | EZVZWCPJZW61 | 360T | MONE | AUD | 1.5960716 | N/A | 500,000 | AUD | 1010000281276655316L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:47:32.413 | EZ1GY87DLR52 | 360T | MONE | EUR | 1.595328 | N/A | 500,000 | AUD | 1010000281276655316L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:47:28.68 | EZ9DBNB82TJ0 | 360T | MONE | RUB | 76.2624 | N/A | 78,000,000 | RUB | 1010000281276654971L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:47:28.68 | EZ93PMTDYC38 | 360T | MONE | EUR | 76.2477 | N/A | 78,000,000 | RUB | 1010000281276654971L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:46:07.586 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2370369 | N/A | 50,000 | USD | 1010000281276645453 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:45:56.727 | EZ6VN65VBPS0 | 360T | MONE | USD | 107.26691 | N/A | 2,300,000,000 | JPY | 1010000281276654336L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:45:56.727 | EZ44NNT26P47 | 360T | MONE | JPY | 107.261 | N/A | 2,300,000,000 | JPY | 1010000281276654336L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:37:45.404 | EZ4RMPVYN8R9 | 360T | MONE | EUR | 1.197284 | N/A | 220,000 | CHF | 1010000281276654724 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:37:00.681 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.236521 | N/A | 400,000 | USD | 1010000281276654260 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:36:20.198 | EZ80KSVFPX08 | 360T | MONE | CHF | 6.21948 | N/A | 150,000,000 | DKK | 1010000281276653387L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:36:20.198 | EZ21XC728N78 | 360T | MONE | DKK | 6.222347 | N/A | 150,000,000 | DKK | 1010000281276653387L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:35:02.431 | EZB2V29M1KT1 | 360T | MONE | EUR | 1.197182 | N/A | 30,000,000 | CHF | 1010000281276653330L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:35:02.431 | EZ7X0LXMWZM5 | 360T | MONE | CHF | 1.197018 | N/A | 30,000,000 | CHF | 1010000281276653330L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:34:39.26 | EZB2V29M1KT1 | 360T | MONE | EUR | 1.197462 | N/A | 400,000 | CHF | 1010000281276652197 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:28:15.912 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.85004 | N/A | 20,000,000 | USD | 1010000281276652187L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:28:15.912 | EZ75MHSY14F6 | 360T | MONE | HKD | 7.84679 | N/A | 20,000,000 | USD | 1010000281276652187L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:28:12.976 | EZVLHZ0ZYXN9 | 360T | MONE | USD | 1.242787 | N/A | 7,000,000 | EUR | 1010000281276652052L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:28:12.976 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23662 | N/A | 7,000,000 | EUR | 1010000281276652052L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:28:05.806 | EZ15V070B2M2 | 360T | MONE | USD | 6.28047 | N/A | 10,000,000 | USD | 1010000281276647718L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:28:05.806 | EZVMYJ6TCJ84 | 360T | MONE | CNH | 6.320468 | N/A | 10,000,000 | USD | 1010000281276647718L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:27:11.486 | EZ6VN65VBPS0 | 360T | MONE | USD | 107.2959 | N/A | 100,000,000 | JPY | 1010000281276643103L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:27:11.486 | EZ44NNT26P47 | 360T | MONE | JPY | 107.29 | N/A | 100,000,000 | JPY | 1010000281276643103L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:25:36.506 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.2367369 | N/A | 100,000,000 | USD | 1010000281276651386L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:25:36.506 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23593 | N/A | 100,000,000 | USD | 1010000281276651386L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:22:48.579 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23581 | N/A | 250,000,000 | USD | 1010000281276637971L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:22:48.579 | EZ3XBKJHM332 | 360T | MONE | USD | 1.2382007 | N/A | 250,000,000 | USD | 1010000281276637971L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:21:41.911 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.1972 | N/A | 4,500,000 | EUR | 1010000281276640631L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:21:41.911 | EZ1FKF37HTZ6 | 360T | MONE | CHF | 1.1971137 | N/A | 4,500,000 | EUR | 1010000281276640631L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:19:56.868 | EZ8Y3JKP4521 | 360T | MONE | USD | 61.6866 | N/A | 36,000,000 | USD | 1010000281276650564L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:19:56.868 | EZ91QR826836 | 360T | MONE | RUB | 61.8037 | N/A | 36,000,000 | USD | 1010000281276650564L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:18:58.031 | EZ208P80PDJ1 | 360T | MONE | EUR | 1.239482 | N/A | 113,116.8 | USD | 1010000281276646910 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:17:33.862 | EZ1FKF37HTZ6 | 360T | MONE | EUR | 1.19693 | N/A | 4,500,000 | EUR | 1010000281276636321 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:16:45.997 | EZ7FC6GXBV73 | 360T | MONE | USD | 0.73084 | N/A | 105,000,000 | NZD | 1010000281276646577L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:16:45.997 | EZ54QVF9M2B0 | 360T | MONE | NZD | 0.7308439 | N/A | 105,000,000 | NZD | 1010000281276646577L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:12:52.192 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23525 | N/A | 30,000,000 | USD | 1010000281276636446L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:12:52.192 | EZ3XBKJHM332 | 360T | MONE | USD | 1.237635 | N/A | 30,000,000 | USD | 1010000281276636446L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:09:34.073 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23492 | N/A | 100,000,000 | USD | 1010000281276630701L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:09:34.073 | EZ3XBKJHM332 | 360T | MONE | USD | 1.2373092 | N/A | 100,000,000 | USD | 1010000281276630701L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:08:09.018 | EZ6C73LRFDP9 | 360T | MONE | CAD | 1.25926 | N/A | 1,000,000 | CAD | 1010000281276643575L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:08:09.018 | EZ8CR1DPNS67 | 360T | MONE | USD | 1.2592799 | N/A | 1,000,000 | CAD | 1010000281276643575L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:07:48.074 | EZ29PJK222H0 | 360T | MONE | CHF | 0.9693003 | N/A | 7,500,000 | CHF | 1010000281276643397L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:07:48.074 | EZ4B4YBHB2M3 | 360T | MONE | USD | 0.9693727 | N/A | 7,500,000 | CHF | 1010000281276643397L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:05:34.66 | EZ39TFRN81L3 | 360T | MONE | NOK | 7.77953 | N/A | 15,000,000 | NOK | 1010000281276642767L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:05:34.66 | EZ5FVBT5T5C7 | 360T | MONE | USD | 7.7797775 | N/A | 15,000,000 | NOK | 1010000281276642767L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:05:01.668 | EZ9T6S27QYY9 | 360T | MONE | USD | 8.42543 | N/A | 34,000,000 | SEK | 1010000281276642453L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:05:01.668 | EZ4XTNR4SK00 | 360T | MONE | SEK | 8.4248675 | N/A | 34,000,000 | SEK | 1010000281276642453L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:04:48.836 | EZ85V8MT9YN8 | 360T | MONE | JPY | 132.54024 | N/A | 15,000,000,000 | JPY | 1010000281276628530L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:04:48.836 | EZ6XF3M8NV27 | 360T | MONE | EUR | 132.51 | N/A | 15,000,000,000 | JPY | 1010000281276628530L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:04:23.752 | EZ1S188YCG53 | 360T | MONE | DKK | 6.0305945 | N/A | 1,000,000 | DKK | 1010000281276642255L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:04:23.752 | EZ5KVDY5S469 | 360T | MONE | USD | 6.030977 | N/A | 1,000,000 | DKK | 1010000281276642255L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:04:04.635 | EZ39TFRN81L3 | 360T | MONE | NOK | 7.77833 | N/A | 1,000,000 | NOK | 1010000281276642201L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:04:04.635 | EZ5FVBT5T5C7 | 360T | MONE | USD | 7.7785775 | N/A | 1,000,000 | NOK | 1010000281276642201L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:00:55.923 | EZ1J2MWKHKN0 | 360T | MONE | USD | 65.95 | N/A | 1,000,000 | USD | 1010000281276640446 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 09:00:20.446 | EZ4LC5N20PS1 | 360T | MONE | EUR | 1.241962 | N/A | 16,200 | USD | 1010000281276641991 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:56:43.378 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236177 | N/A | 44,000 | USD | 1010000281276643830 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:56:36.082 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23638 | N/A | 100,000,000 | USD | 1010000281276624178L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:56:36.082 | EZ3XBKJHM332 | 360T | MONE | USD | 1.238767 | N/A | 100,000,000 | USD | 1010000281276624178L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:55:38.964 | EZ6XF3M8NV27 | 360T | MONE | EUR | 132.673 | N/A | 20,000,000,000 | JPY | 1010000281276623518L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:55:38.964 | EZ85V8MT9YN8 | 360T | MONE | JPY | 132.7035 | N/A | 20,000,000,000 | JPY | 1010000281276623518L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:53:58.451 | EZVLHZ0ZYXN9 | 360T | MONE | EUR | 1.242685 | N/A | 174,120 | USD | 1010000281276642362 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:50:18.326 | EZ6D3PK0XC85 | 360T | MONE | ZAR | 15.032538 | N/A | 2,000,000 | EUR | 1010000281276638793L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:50:18.326 | EZ2LBSMGXZP7 | 360T | MONE | EUR | 14.8196 | N/A | 2,000,000 | EUR | 1010000281276638793L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:50:04.55 | EZRD0TD21RQ3 | 360T | MONE | PLN | 3.368869 | N/A | 5,000,000 | PLN | 1010000281276640031L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:50:04.55 | EZ5KX23THTK3 | 360T | MONE | USD | 3.368859 | N/A | 5,000,000 | PLN | 1010000281276640031L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:49:31.726 | EZ6SZZL7LKJ1 | 360T | MONE | JPY | 110.948 | N/A | 11,000,000,000 | JPY | 1010000281276641107L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:49:31.726 | EZ92NLM3RLB4 | 360T | MONE | CHF | 110.8208 | N/A | 11,000,000,000 | JPY | 1010000281276641107L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:46:42.891 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.2365149 | N/A | 19,480 | USD | 1010000281276630788 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:45:19.546 | EZ1NYN7344J9 | 360T | MONE | NOK | 9.6096804 | N/A | 36,500,000 | NOK | 1010000281276640328L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:45:19.546 | EZ4CRLW0XP38 | 360T | MONE | EUR | 9.6093875 | N/A | 36,500,000 | NOK | 1010000281276640328L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:43:30.919 | EZ3RQS7L6HQ0 | 360T | MONE | DKK | 7.4472198 | N/A | 246,000,000 | DKK | 1010000281276639070L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:43:30.919 | EZ78JSYY0HM5 | 360T | MONE | EUR | 7.4472509 | N/A | 246,000,000 | DKK | 1010000281276639070L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:43:30.692 | EZ9DPKPWM9M2 | 360T | MONE | PLN | 4.165962 | N/A | 18,000,000 | PLN | 1010000281276638911L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:43:30.692 | EZ7NCJ5LQKJ6 | 360T | MONE | EUR | 4.165679 | N/A | 18,000,000 | PLN | 1010000281276638911L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:42:41.058 | EZ9MPVZP6W58 | 360T | MONE | EUR | 14.819825 | N/A | 222,000,000 | ZAR | 1010000281276638730L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:42:41.058 | EZV5WHT57TG6 | 360T | MONE | ZAR | 14.8228 | N/A | 222,000,000 | ZAR | 1010000281276638730L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:41:54.718 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236214 | N/A | 20,000 | USD | 1010000281276619868 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:41:47.8 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23642 | N/A | 7,000,000 | EUR | 1010000281276637628L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:41:47.8 | EZBW74279052 | 360T | MONE | USD | 1.239326 | N/A | 7,000,000 | EUR | 1010000281276637628L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:40:58.766 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236421 | N/A | 40,000 | USD | 1010000281276635981 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:38:41.206 | EZ1RXNM5QBT3 | 360T | MONE | TRY | 4.09846 | N/A | 25,000,000 | USD | 1010000281276616155L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:38:41.206 | EZ7JD6L89BR0 | 360T | MONE | USD | 4.097242 | N/A | 25,000,000 | USD | 1010000281276616155L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:38:05.759 | EZV0QW9KKB12 | 360T | MONE | EUR | 1.19756 | N/A | 30,000,000 | EUR | 1010000281276628988L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:38:05.759 | EZ2RVH5GDQJ1 | 360T | MONE | CHF | 1.197191 | N/A | 30,000,000 | EUR | 1010000281276628988L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:36:55.04 | EZ9BB1L04N27 | 360T | MONE | EUR | 11.616922 | N/A | 11,471,000 | MAD | 1010000281276634042 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:36:52.553 | EZ29VTVRZ2K5 | 360T | MONE | EUR | 11.510479 | N/A | 6,488,000 | MAD | 1010000281276633855 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:36:48.013 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236565 | N/A | 37,050 | USD | 1010000281276627207 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:36:00.032 | EZ67B1BXM84 | 360T | MONE | AUD | 1.596525 | N/A | 19,000,000 | AUD | 1010000281276636171L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:36:00.032 | EZ1LSL1PBH36 | 360T | MONE | EUR | 1.59621 | N/A | 19,000,000 | AUD | 1010000281276636171L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:33:23.686 | EZV82FTHPHY8 | 360T | MONE | EUR | 1.254038 | N/A | 100,000,000 | EUR | 1010000281276613266L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:33:23.686 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.27464 | N/A | 100,000,000 | EUR | 1010000281276613266L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:32:25.553 | EZ2XP5R20TK4 | 360T | MONE | USD | 6.27987 | N/A | 20,000,000 | USD | 1010000281276635404L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:32:25.553 | EZ15V070B2M2 | 360T | MONE | CNH | 6.28003 | N/A | 20,000,000 | USD | 1010000281276635404L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:31:01.2 | EZ2RGQ5JVMV9 | 360T | MONE | USD | 61.4288 | N/A | 5,600,000 | RUB | 1010000281276634511 | No | ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:29:59.741 | EZ7MDX3PNM68 | 360T | MONE | USD | 11.997753 | N/A | 96,000,000 | ZAR | 1010000281276633757L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:29:59.741 | EZ4B9P29MSX3 | 360T | MONE | ZAR | 11.9995 | N/A | 96,000,000 | ZAR | 1010000281276633757L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:28:42.349 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23624 | N/A | 100,000,000 | USD | 1010000281276613250L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:28:42.349 | EZ2NFK5X9PF9 | 360T | MONE | USD | 1.238882 | N/A | 100,000,000 | USD | 1010000281276613250L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:26:21.649 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236195 | N/A | 38,000 | USD | 1010000281276631238 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:25:22.432 | EZ1RJZ54RJ06 | 360T | MONE | DKK | 7.446698 | N/A | 1,800,000 | DKK | 1010000281276625137L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:25:22.432 | EZ2Z18BKWGC6 | 360T | MONE | EUR | 7.447 | N/A | 1,800,000 | DKK | 1010000281276625137L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:25:01.491 | EZ7XM1WSRTG5 | 360T | MONE | EUR | 1.555554 | N/A | 74,000,000 | CAD | 1010000281276632850L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:25:01.491 | EZVFRXY41SX9 | 360T | MONE | CAD | 1.555627 | N/A | 74,000,000 | CAD | 1010000281276632850L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:24:20.743 | EZ4RMPVYN8R9 | 360T | MONE | EUR | 1.197651 | N/A | 102,000,000 | CHF | 1010000281276632424L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:24:20.743 | EZV0QW9KKB12 | 360T | MONE | CHF | 1.19764 | N/A | 102,000,000 | CHF | 1010000281276632424L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:20:53.37 | EZ116RHC04T0 | 360T | MONE | CAD | 1.2536153 | N/A | 50,000,000 | USD | 1010000281276631386L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:20:53.37 | EZ6C73LRFDP9 | 360T | MONE | USD | 1.25806 | N/A | 50,000,000 | USD | 1010000281276631386L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:19:52.76 | EZ1VBZVCQX21 | 360T | MONE | USD | 251.025 | N/A | 345,000,000 | HUF | 1010000281276630941L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:19:52.76 | EZ24LC0SSWD4 | 360T | MONE | HUF | 250.9366 | N/A | 345,000,000 | HUF | 1010000281276630941L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:18:44.587 | EZ6C73LRFDP9 | 360T | MONE | USD | 1.25814 | N/A | 200,000,000 | USD | 1010000281276630698L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:18:44.587 | EZ4RJ5G0MMY2 | 360T | MONE | CAD | 1.2566966 | N/A | 200,000,000 | USD | 1010000281276630698L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:18:09.899 | EZB94BQP99T7 | 360T | MONE | GBP | 0.867216 | N/A | 70,000,000 | EUR | 1010000281276630666L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:18:09.899 | EZ80QP83GV36 | 360T | MONE | EUR | 0.86635 | N/A | 70,000,000 | EUR | 1010000281276630666L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:17:04.964 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23685 | N/A | 1,600,000 | USD | 1010000281276623691L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:17:04.964 | EZVL3M479X02 | 360T | MONE | USD | 1.241618 | N/A | 1,600,000 | USD | 1010000281276623691L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:13:17.648 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236807 | N/A | 100,000 | USD | 1010000281276607197 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:12:54.884 | EZVF8DFC5Q94 | 360T | MONE | ZAR | 14.93285 | N/A | 10,000 | ZAR | 1010000281276630154L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:12:54.884 | EZ9MPVZP6W58 | 360T | MONE | EUR | 14.839785 | N/A | 10,000 | ZAR | 1010000281276630154L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:12:23.207 | EZ15V070B2M2 | 360T | MONE | USD | 6.28025 | N/A | 18,000,000 | USD | 1010000281276628453L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:12:23.207 | EZ1RBW732JM6 | 360T | MONE | CNH | 6.2816161 | N/A | 18,000,000 | USD | 1010000281276628453L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:06:35.099 | EZ47CCK6KTZ6 | 360T | MONE | USD | 3.36746 | N/A | 50,000,000 | USD | 1010000281276628715L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:06:35.099 | EZ93HYZTHL79 | 360T | MONE | PLN | 3.367413 | N/A | 50,000,000 | USD | 1010000281276628715L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:04:20.488 | EZVK3K1V19K4 | 360T | MONE | USD | 1.245347 | N/A | 30,000,000 | USD | 1010000281276626942L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:04:20.488 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23683 | N/A | 30,000,000 | USD | 1010000281276626942L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:01:52.934 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.84999 | N/A | 15,000,000 | USD | 1010000281276625935L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:01:52.934 | EZ1VH469VF42 | 360T | MONE | HKD | 7.84429 | N/A | 15,000,000 | USD | 1010000281276625935L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:00:42.886 | EZ749HGJP0P3 | 360T | MONE | ZAR | 12.01941 | N/A | 215,000,000 | ZAR | 1010000281276621977L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 08:00:42.886 | EZ4B9P29MSX3 | 360T | MONE | USD | 12.01767 | N/A | 215,000,000 | ZAR | 1010000281276621977L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:59:22.256 | EZ1NYN7344J9 | 360T | MONE | EUR | 9.6079 | N/A | 340,000,000 | NOK | 1010000281276621793L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:59:22.256 | EZ5XJB0KBZ02 | 360T | MONE | NOK | 9.6082 | N/A | 340,000,000 | NOK | 1010000281276621793L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:52:48.144 | EZ91FB5DYZR3 | 360T | MONE | SGD | 1.6215986 | N/A | 3,200,000 | SGD | 1010000281276623671L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:52:48.144 | EZ9GMGYCDR55 | 360T | MONE | EUR | 1.62112 | N/A | 3,200,000 | SGD | 1010000281276623671L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:51:28.122 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236345 | N/A | 388,240 | USD | 1010000281276622604 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:50:34.899 | EZ1VBZVCQX21 | 360T | MONE | HUF | 251.0742 | N/A | 900,000,000 | HUF | 1010000281276620996L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:50:34.899 | EZ8R2ZCZZ6Z3 | 360T | MONE | USD | 251.0882 | N/A | 900,000,000 | HUF | 1010000281276620996L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:50:04.183 | EZ2ZJ2MZC418 | 360T | MONE | USD | 0.731405 | N/A | 20,000,000 | NZD | 1010000281276622380L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:50:04.183 | EZ7FC6GXBV73 | 360T | MONE | NZD | 0.7315 | N/A | 20,000,000 | NZD | 1010000281276622380L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:49:03.364 | EZ83T5N67WB0 | 360T | MONE | ILS | 3.5187 | N/A | 4,500,000 | ILS | 1010000281276621885L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:49:03.364 | EZ41MYGYMBC5 | 360T | MONE | USD | 3.51906 | N/A | 4,500,000 | ILS | 1010000281276621885L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:49:03.052 | EZ7FC6GXBV73 | 360T | MONE | NZD | 0.73141 | N/A | 30,000,000 | NZD | 1010000281276622023L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:49:03.052 | EZVVNZSKSJX6 | 360T | MONE | USD | 0.731289 | N/A | 30,000,000 | NZD | 1010000281276622023L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:47:33.214 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.237922 | N/A | 100,000,000 | EUR | 1010000281276621412L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:47:33.214 | EZ3N66XPC8S0 | 360T | MONE | USD | 1.2402622 | N/A | 100,000,000 | EUR | 1010000281276621412L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:45:26.96 | EZ3N66XPC8S0 | 360T | MONE | USD | 1.2401061 | N/A | 70,000,000 | EUR | 1010000281276620660L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:45:26.96 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.2377655 | N/A | 70,000,000 | EUR | 1010000281276620660L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:44:07.047 | EZ54S3DGTM18 | 360T | MONE | TRY | 4.29468 | N/A | 3,000,000 | TRY | 1010000281276618842L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:44:07.047 | EZ1RXNM5QBT3 | 360T | MONE | USD | 4.09845 | N/A | 3,000,000 | TRY | 1010000281276618842L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:43:53.144 | EZ41K0NHQ811 | 360T | MONE | USD | 1.236 | N/A | 200,000,000 | USD | 1010000281276620563L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:43:53.144 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.235923 | N/A | 200,000,000 | USD | 1010000281276620563L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:41:09.765 | EZVP1W65HRW1 | 360T | MONE | EUR | 11.28438 | N/A | 25,000 | MAD | 1010000281276618107 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:41:06.772 | EZ9Y9C94CY3S2 | 360T | MONE | HKD | 9.70405 | N/A | 15,000,000 | HKD | 1010000281276620007L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:41:06.772 | EZ9THXFLJN80 | 360T | MONE | EUR | 9.70233 | N/A | 15,000,000 | HKD | 1010000281276620007L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:39:42.354 | EZ78JSYYOHM5 | 360T | MONE | EUR | 7.447403 | N/A | 130,000 | DKK | 1010000281276599385 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:38:25.794 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23604 | N/A | 4,000,000 | USD | 1010000281276617842L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:38:25.794 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.2415313 | N/A | 4,000,000 | USD | 1010000281276617842L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:36:18.516 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.236 | N/A | 2,000,000 | USD | 1010000281276617465L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:36:18.516 | EZ6ZZYKJ8PQ9 | 360T | MONE | USD | 1.2414882 | N/A | 2,000,000 | USD | 1010000281276617465L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:35:16.423 | EZ6QWDHGWKT1360T | 360T | MONE | EUR | 22.29504 | N/A | 1,000,000 | MXN | 1010000281276616540 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:34:47.323 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.235704 | N/A | 80,000 | USD | 1010000281276618672 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:30:32.097 | EZ2LBSMGXZP7 | 360T | MONE | ZAR | 14.87968 | N/A | 5,000,000 | ZAR | 1010000281276618345L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:30:32.097 | EZV5WHT57TG6 | 360T | MONE | EUR | 14.876634 | N/A | 5,000,000 | ZAR | 1010000281276618345L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:29:58.779 | EZVX8XP8ZZX3 | 360T | MONE | TRY | 5.06691 | N/A | 5,000,000 | TRY | 1010000281276618132L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:29:58.779 | EZQQD2T5SLN3 | 360T | MONE | EUR | 5.065095 | N/A | 5,000,000 | TRY | 1010000281276618132L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:29:20.32 | EZ5LV7VDJMF5 | 360T | MONE | SGD | 1.31163 | N/A | 1,400,000 | SGD | 1010000281276617951L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:29:20.32 | EZ4QRZPPDHP7 | 360T | MONE | USD | 1.311649 | N/A | 1,400,000 | SGD | 1010000281276617951L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:28:14.475 | EZ2SV19NVFX1 | 360T | MONE | EUR | 10.403966 | N/A | 113,000,000 | SEK | 1010000281276617583L1 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:28:14.475 | EZBDBHDFYQ27 | 360T | MONE | SEK | 10.40392 | N/A | 113,000,000 | SEK | 1010000281276617583L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:27:46.836 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.235383 | N/A | 125,000 | USD | 1010000281276611863 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:24:56.187 | EZ9HLJCBXYT5 | 360T | MONE | EUR | 9.701125 | N/A | 200,000,000 | HKD | 1010000281276618006L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:24:56.187 | EZ9THXFLJN80 | 360T | MONE | HKD | 9.7013 | N/A | 200,000,000 | HKD | 1010000281276618006L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:23:52.069 | EZ7PSCZNF92 | 360T | MONE | EUR | 1.2374652 | N/A | 80,000,000 | EUR | 1010000281276616268L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:23:52.069 | EZ3N66XPC8S0 | 360T | MONE | USD | 1.2398115 | N/A | 80,000,000 | EUR | 1010000281276616268L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:49.768 | EZ41PLC8YN04 | 360T | MONE | USD | 1.236001 | N/A | 180,000,000 | EUR | 1010000281276615296L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:49.768 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.235456 | N/A | 180,000,000 | EUR | 1010000281276615296L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:12.074 | EZ8FR1JT3HQ5 | 360T | MONE | EUR | 1.620635 | N/A | 15,000,000 | SGD | 1010000281276616208L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:12.074 | EZ9GMGYCDR55 | 360T | MONE | SGD | 1.6207 | N/A | 15,000,000 | SGD | 1010000281276616208L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:11.935 | EZ8WMDL4CGZ4 | 360T | MONE | RUB | 76.50765 | N/A | 4,000,000 | RUB | 1010000281276615943L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:11.935 | EZ93PMTDYC38 | 360T | MONE | EUR | 76.39515 | N/A | 4,000,000 | RUB | 1010000281276615943L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:00.356 | EZV3SRFL40W7 | 360T | MONE | RON | 4.65 | N/A | 1,800,000 | RON | 1010000281276616658L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:22:00.356 | EZNJFY9LYWS8 | 360T | MONE | EUR | 4.6495714 | N/A | 1,800,000 | RON | 1010000281276616658L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:21:57.884 | EZ39TFRN81L3 | 360T | MONE | USD | 7.781855 | N/A | 170,000,000 | NOK | 1010000281276614321L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:21:57.884 | EZ5F2TZWPKS5 | 360T | MONE | NOK | 7.779183 | N/A | 170,000,000 | NOK | 1010000281276614321L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:20:27.888 | EZRD0TD21RQ3 | 360T | MONE | USD | 3.371226 | N/A | 11,000,000 | PLN | 1010000281276616475L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:20:27.888 | EZ47CCK6KTZ6 | 360T | MONE | PLN | 3.37122 | N/A | 11,000,000 | PLN | 1010000281276616475L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:19:11.883 | EZ8CR1DPNS67 | 360T | MONE | USD | 1.2590639 | N/A | 500,000 | USD | 1010000281276597752 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:18:51.787 | EZ7L4F4Y7H24 | 360T | MONE | NZD | 1.6893 | N/A | 2,000,000 | NZD | 1010000281276615850L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:18:51.787 | EZ24DV2XRK41 | 360T | MONE | EUR | 1.689188 | N/A | 2,000,000 | NZD | 1010000281276615850L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:18:25.326 | EZ1NYN7344J9 | 360T | MONE | EUR | 9.611658 | N/A | 20,000,000 | NOK | 1010000281276615833L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:18:25.326 | EZ5XJB0KBZ02 | 360T | MONE | NOK | 9.61196 | N/A | 20,000,000 | NOK | 1010000281276615833L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:17:32.497 | EZ4PNNWGGRS5 | 360T | MONE | MXN | 22.431284 | N/A | 47,000,000 | MXN | 1010000281276615664L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:17:32.497 | EZ6QWDHGWKT1360T | 360T | MONE | EUR | 22.30116 | N/A | 47,000,000 | MXN | 1010000281276615664L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:16:32.402 | EZ93HYZTHL79 | 360T | MONE | PLN | 3.372773 | N/A | 20,000,000 | USD | 1010000281276613453L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:16:32.402 | EZ47CCK6KTZ6 | 360T | MONE | USD | 3.3728 | N/A | 20,000,000 | USD | 1010000281276613453L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:15:21.563 | EZ5T43X8FMY3 | 360T | MONE | USD | 7.850525 | N/A | 100,000,000 | HKD | 1010000281276613282L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:15:21.563 | EZ418PNKNNJ8 | 360T | MONE | HKD | 7.850115 | N/A | 100,000,000 | HKD | 1010000281276613282L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:13:20.178 | EZ4GW520SFR6 | 360T | MONE | AUD | 0.774522 | N/A | 15,000,000 | AUD | 1010000281276611661L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:13:20.178 | EZ8GYM5MJNS1 | 360T | MONE | USD | 0.77452 | N/A | 15,000,000 | AUD | 1010000281276611661L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:11:37.632 | EZ81XGRZ9XW1 | 360T | MONE | USD | 1.582688 | N/A | 2,000,000 | BGN | 1010000281276611092L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:11:37.632 | EZ31TBV9FP99 | 360T | MONE | BGN | 1.5826 | N/A | 2,000,000 | BGN | 1010000281276611092L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:11:35.567 | EZ6B6RXJGYP1 | 360T | MONE | CHF | 1.196992 | N/A | 5,700,000 | CHF | 1010000281276612841L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:11:35.567 | EZ482XJG12L1 | 360T | MONE | EUR | 1.197038 | N/A | 5,700,000 | CHF | 1010000281276612841L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:11:11.943 | EZ221L42LNN3 | 360T | MONE | HRK | 5.998 | N/A | 7,000,000 | HRK | 1010000281276610986L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:11:11.943 | EZ2SZBC1JFX2 | 360T | MONE | USD | 5.998335 | N/A | 7,000,000 | HRK | 1010000281276610986L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:10:28.718 | EZBDBHDFYQ27 | 360T | MONE | EUR | 10.4036 | N/A | 15,000,000 | SEK | 1010000281276612272L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:10:28.718 | EZ12FFL0GRR2 | 360T | MONE | SEK | 10.40312 | N/A | 15,000,000 | SEK | 1010000281276612272L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:10:13.804 | EZ6J7S4DLGJ8 | 360T | MONE | THB | 39.237 | N/A | 22,000,000 | THB | 1010000281276610714L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:10:13.804 | EZ1X0D8QVPC2 | 360T | MONE | EUR | 38.65 | N/A | 22,000,000 | THB | 1010000281276610714L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:09:34.47 | EZ3P60ZWJX52 | 360T | MONE | USD | 1.23637 | N/A | 1,500,000 | EUR | 1010000281276610643L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:09:34.47 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23557 | N/A | 1,500,000 | EUR | 1010000281276610643L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:08:29.633 | EZ4B9P29MSX3 | 360T | MONE | ZAR | 12.0435 | N/A | 70,000,000 | ZAR | 1010000281276609572L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:08:29.633 | EZ7MDX3PNM68 | 360T | MONE | USD | 12.04179 | N/A | 70,000,000 | ZAR | 1010000281276609572L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:08:11.788 | EZ44NNT26P47 | 360T | MONE | JPY | 107.349 | N/A | 7,200,000,000 | JPY | 1010000281276613405L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:08:11.788 | EZ6VN65VBPS0 | 360T | MONE | USD | 107.35503 | N/A | 7,200,000,000 | JPY | 1010000281276613405L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:06:39.556 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.235284 | N/A | 100,000 | USD | 1010000281276606980 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:06:33.765 | EZ1RXNM5QBT3 | 360T | MONE | TRY | 4.10474 | N/A | 10,000,000 | TRY | 1010000281276605700L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:06:33.765 | EZ7JD6L89BR0 | 360T | MONE | USD | 4.103543 | N/A | 10,000,000 | TRY | 1010000281276605700L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:06:14.908 | EZB1PK10P6R9 | 360T | MONE | EUR | 0.8649811 | N/A | 63,000 | EUR | 1010000281276603477 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:05:40.902 | EZ73ZTDXWQT0 | 360T | MONE | HKD | 7.847838 | N/A | 30,000,000 | USD | 1010000281276612990L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:05:40.902 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.85001 | N/A | 30,000,000 | USD | 1010000281276612990L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:04:23.374 | EZ78FYD3R3G9 | 360T | MONE | HUF | 310.257 | N/A | 240,000,000 | HUF | 1010000281276612567L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:04:23.374 | EZBJHB48HM22 | 360T | MONE | EUR | 310.2535 | N/A | 240,000,000 | HUF | 1010000281276612567L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:03:44.464 | EZ9HLJCBXYT5 | 360T | MONE | EUR | 9.70283 | N/A | 73,000,000 | HKD | 1010000281276612143L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:03:44.464 | EZ9THXFLJN80 | 360T | MONE | HKD | 9.70303 | N/A | 73,000,000 | HKD | 1010000281276612143L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:02:33.063 | EZ2BQ8FJ19J3 | 360T | MONE | HKD | 7.8402562 | N/A | 5,000,000 | USD | 1010000281276598848L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:02:33.063 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.85 | N/A | 5,000,000 | USD | 1010000281276598848L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:02:23.158 | EZF39PWDWBT5 | 360T | MONE | USD | 6.284155 | N/A | 64,000,000 | CNH | 1010000281276597556L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:02:23.158 | EZ2XP5R20TK4 | 360T | MONE | CNH | 6.284264 | N/A | 64,000,000 | CNH | 1010000281276597556L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:02:12.924 | EZ8G8SGKL302 | 360T | MONE | CNH | 6.2853284 | N/A | 6,500,000 | USD | 1010000281276611336L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:02:12.924 | EZ2XP5R20TK4 | 360T | MONE | USD | 6.283992 | N/A | 6,500,000 | USD | 1010000281276611336L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:01:55.952 | EZ80QP83GV36 | 360T | MONE | EUR | 0.864969 | N/A | 47,000,000 | GBP | 1010000281276611016L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:01:55.952 | EZ6B5HYKJP58 | 360T | MONE | GBP | 0.86499 | N/A | 47,000,000 | GBP | 1010000281276611016L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:00:35.053 | EZ736DX5LLJ5 | 360T | MONE | DKK | 6.02386 | N/A | 35,000,000 | DKK | 1010000281276610794L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 07:00:35.053 | EZ1S188YCG53 | 360T | MONE | USD | 6.024256 | N/A | 35,000,000 | DKK | 1010000281276610794L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:59:49.331 | EZ5QGBS6YFF1 | 360T | MONE | EUR | 25.25722 | N/A | 44,000,000 | CZK | 1010000281276610684L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:59:49.331 | EZ4L1TBMJKP1 | 360T | MONE | CZK | 25.2572 | N/A | 44,000,000 | CZK | 1010000281276610684L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:58:39.507 | EZ1RXNM5QBT3 | 360T | MONE | TRY | 4.1081 | N/A | 12,000,000 | TRY | 1010000281276604226L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:58:39.507 | EZ7JD6L89BR0 | 360T | MONE | USD | 4.106902 | N/A | 12,000,000 | TRY | 1010000281276604226L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:57:56.977 | EZV0QW9KKB12 | 360T | MONE | CHF | 1.19682 | N/A | 19,000,000 | CHF | 1010000281276610232L2 | No | TPAC,ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:57:56.977 | EZ4RMPVYN8R9 | 360T | MONE | EUR | 1.196833 | N/A | 19,000,000 | CHF | 1010000281276610232L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:56:44.573 | EZB1PK10P6R9 | 360T | MONE | EUR | 0.86503 | N/A | 365,000 | GBP | 1010000281276596190 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:56:20.649 | EZ6TYGT8K347 | 360T | MONE | USD | 62.110923 | N/A | 500,000 | USD | 1010000281276610045 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:56:07.95 | EZ8Z96R3J9D3 | 360T | MONE | CAD | 1.2584173 | N/A | 5,100,000 | CAD | 1010000281276609715L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:56:07.95 | EZ6C73LRFDP9 | 360T | MONE | USD | 1.25844 | N/A | 5,100,000 | CAD | 1010000281276609715L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:55:36.485 | EZ3G83ZHGBR5 | 360T | MONE | JPY | 132.7172 | N/A | 2,000,000,000 | JPY | 1010000281276609618L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:55:36.485 | EZ2JH2PLSH63 | 360T | MONE | EUR | 132.6951 | N/A | 2,000,000,000 | JPY | 1010000281276609618L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:54:10.67 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23636 | N/A | 146,000,000 | USD | 1010000281276609548L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:54:10.67 | EZBVJK2039F1 | 360T | MONE | USD | 1.239093 | N/A | 146,000,000 | USD | 1010000281276609548L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:54:04.984 | EZQPVKK79VW2 | 360T | MONE | NOK | 7.763 | N/A | 400,000,000 | NOK | 1010000281276603935L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:54:04.984 | EZ39TFRN81L3 | 360T | MONE | USD | 7.76323 | N/A | 400,000,000 | NOK | 1010000281276603935L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:52:41.649 | EZ39TFRN81L3 | 360T | MONE | NOK | 7.762475 | N/A | 400,000,000 | NOK | 1010000281276603427L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:52:41.649 | EZ5FVBT5T5C7 | 360T | MONE | USD | 7.762712 | N/A | 400,000,000 | NOK | 1010000281276603427L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:48:35.477 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.23716 | N/A | 150,000 | USD | 1010000281276608392 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:47:49.79 | EZ2JH2PLSH63 | 360T | MONE | EUR | 132.7658 | N/A | 19,000,000 | JPY | 1010000281276607073 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:46:57.073 | EZ7XM1WSRTG5 | 360T | MONE | EUR | 1.556181 | N/A | 90,000 | CAD | 1010000281276606862 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:46:55.593 | EZ41K0NHQ811 | 360T | MONE | USD | 1.23728 | N/A | 100,000,000 | EUR | 1010000281276606514L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:46:55.593 | EZ797PX1N2P7 | 360T | MONE | EUR | 1.2372014 | N/A | 100,000,000 | EUR | 1010000281276606514L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:44:31.728 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.84999 | N/A | 10,000,000 | USD | 1010000281276605505L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:44:31.728 | EZ5FBK0C24C8 | 360T | MONE | HKD | 7.826001 | N/A | 10,000,000 | USD | 1010000281276605505L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:42:22.053 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236914 | N/A | 23,000 | USD | 1010000281276602073 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:42:05.929 | EZ6SZRS7SWF2 | 360T | MONE | EUR | 4.835715 | N/A | 746,412 | MYR | 1010000281276602067 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:41:00.584 | EZVVW61TPXX0 | 360T | MONE | EUR | 7.8007 | N/A | 2,979,738 | CNY | 1010000281276602017 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:40:37.18 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.84995 | N/A | 20,000,000 | USD | 1010000281276601511L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:40:37.18 | EZ5TVBTC3Y46 | 360T | MONE | HKD | 7.849027 | N/A | 20,000,000 | USD | 1010000281276601511L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:40:30.987 | EZ1LSL1PBH36 | 360T | MONE | AUD | 1.5936 | N/A | 12,000,000 | AUD | 1010000281276601471L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:40:30.987 | EZ1GY87DLR52 | 360T | MONE | EUR | 1.5934921 | N/A | 12,000,000 | AUD | 1010000281276601471L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:40:04.384 | EZ5YKKY9Y2S4 | 360T | MONE | EUR | 1,321.64 | N/A | 146,146,105 | KRW | 1010000281276601775 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:39:24.76 | EZVN073P8F81 | 360T | MONE | EUR | 17,096.3 | N/A | 5,434,237,537 | IDR | 1010000281276601762 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:30:13.561 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.236936 | N/A | 300,000,000 | USD | 1010000281276601524L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:30:13.561 | EZ41PLC8YN04 | 360T | MONE | USD | 1.237483 | N/A | 300,000,000 | USD | 1010000281276601524L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:27:39.141 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.237096 | N/A | 300,000,000 | USD | 1010000281276601251L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:27:39.141 | EZ41PLC8YN04 | 360T | MONE | USD | 1.237643 | N/A | 300,000,000 | USD | 1010000281276601251L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:24:44.129 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.237216 | N/A | 300,000,000 | USD | 1010000281276600950L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:24:44.129 | EZ41PLC8YN04 | 360T | MONE | USD | 1.237765 | N/A | 300,000,000 | USD | 1010000281276600950L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:15:52.3 | EZ5CB7KNJBY6 | 360T | MONE | EUR | 1.636891 | N/A | 445,792.93 | AUD | 1010000281276599660 | No | ILQD |

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| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:12:58.189 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.8499 | N/A | 10,000,000 | USD | 1010000281276597607L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:12:58.189 | EZ5FBK0C24C8 | 360T | MONE | HKD | 7.8254 | N/A | 10,000,000 | USD | 1010000281276597607L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:05:00.136 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.237493 | N/A | 28,000 | USD | 1010000281276585373 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:04:02.808 | EZ292HR9LYZ6 | 360T | MONE | USD | 1.255488 | N/A | 300,000 | EUR | 1010000281276577730L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 06:04:02.808 | EZ41K0NHQ811 | 360T | MONE | EUR | 1.23793 | N/A | 600,000 | EUR | 1010000281276577730L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 05:56:23.521 | EZ8CR1DPNS67 | 360T | MONE | USD | 1.25668 | N/A | 1,000,000 | CAD | 1010000281276597074L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 05:56:23.521 | EZ6C73LRFDP9 | 360T | MONE | CAD | 1.25666 | N/A | 1,000,000 | CAD | 1010000281276597074L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 05:44:56.398 | EZ4KGYLJBG12 | 360T | MONE | USD | 7.84995 | N/A | 10,000,000 | USD | 1010000281276586991L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 05:44:56.398 | EZ1VH469VF42 | 360T | MONE | HKD | 7.843996 | N/A | 10,000,000 | USD | 1010000281276586991L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 05:21:36.818 | EZ5T43X8FMY3 | 360T | MONE | USD | 7.850719 | N/A | 6,000,000 | HKD | 1010000281276586566L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 05:21:36.818 | EZ418PNKNNJ8 | 360T | MONE | HKD | 7.850355 | N/A | 6,000,000 | HKD | 1010000281276586566L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 04:55:38.535 | EZ8S9NVGYD19 | 360T | MONE | EUR | 1.237607 | N/A | 297,000 | USD | 1010000281276598765 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 04:40:44.959 | EZ2083VK7BK8 | 360T | MONE | USD | 0.776413 | N/A | 170,000,000 | AUD | 1010000281276593087L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 04:40:44.959 | EZ8GYM5MJNS1 | 360T | MONE | AUD | 0.77625 | N/A | 170,000,000 | AUD | 1010000281276593087L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 04:25:43.974 | EZ43J5GP38B0 | 360T | MONE | USD | 65.9015 | N/A | 15,000,000 | USD | 1010000281276592836 | No | ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 03:48:05.354 | EZ418PNKNNJ8 | 360T | MONE | USD | 7.850266 | N/A | 6,100,000 | HKD | 1010000281276598646L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 03:48:05.354 | EZ4KGYLJBG12 | 360T | MONE | HKD | 7.84992 | N/A | 6,100,000 | HKD | 1010000281276598646L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 01:58:41.449 | EZ72Q5TJWCB9 | 360T | MONE | USD | 0.733546 | N/A | 18,320,000 | NZD | 1010000281276587665L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 01:58:41.449 | EZ7FC6GXBV73 | 360T | MONE | NZD | 0.73359 | N/A | 18,320,000 | NZD | 1010000281276587665L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 01:44:27.738 | EZ7FC6GXBV73 | 360T | MONE | NZD | 0.73354 | N/A | 18,330,000 | NZD | 1010000281276581122L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 01:44:27.738 | EZ72Q5TJWCB9 | 360T | MONE | USD | 0.733496 | N/A | 18,330,000 | NZD | 1010000281276581122L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 01:30:32.806 | EZ418PNKNNJ8 | 360T | MONE | USD | 7.85029 | N/A | 15,000,000 | USD | 1010000281276591190L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 01:30:32.806 | EZ4KGYLJBG12 | 360T | MONE | HKD | 7.84994 | N/A | 15,000,000 | USD | 1010000281276591190L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 00:58:02.298 | EZ10LP87L283 | 360T | MONE | USD | 107.19849 | N/A | 37,000,000 | USD | 1010000281276587701L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 00:58:02.298 | EZ6VN65VBPS0 | 360T | MONE | JPY | 107.19284 | N/A | 37,000,000 | USD | 1010000281276587701L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 00:55:12.273 | EZ54QVF9M2B0 | 360T | MONE | USD | 0.733113 | N/A | 8,000,000 | NZD | 1010000281276586198L2 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 00:55:12.273 | EZ5Q13SDWK81 | 360T | MONE | NZD | 0.733114 | N/A | 8,000,000 | NZD | 1010000281276586198L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 00:41:03.967 | EZ15V070B2M2 | 360T | MONE | USD | 6.279 | N/A | 15,000,000 | USD | 1010000281276585515L1 | No | TPAC,ILQD |
| 360T | 2018-05-16 00:00:00.0 | 2018-04-18 00:41:03.967 | EZ9VK376D1Y5 | 360T | MONE | CNH | 6.3575 | N/A | 15,000,000 | USD | 1010000281276585515L2 | No | TPAC,ILQD |

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