

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

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|-------------------|------------|
| Trading Date | 2018-05-09 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2018-06-06 |

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

| Publication Venue | Publication Time | Execution Time | ISIN | Execution Venue | Price Notation | Price Currency | Price | Quantity | Notional Amount | Notional Currency | Transaction Id Code | Transaction Cleared | Flag |
|-------------------|-----------------------|-------------------------|--------------|-----------------|----------------|----------------|------------|----------|-----------------|-------------------|-----------------------|---------------------|-----------|
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 20:22:27.802 | EZBW74279052 | 360T | MONE | EUR | 1.185952 | N/A | 3,000,000 | USD | 1010000281279309368 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 17:02:55.557 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.1885835 | N/A | 5,000,000 | EUR | 1010000281279295098 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:50:28.908 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.2824345 | N/A | 3,000,000 | USD | 1010000281279295048 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:50:14.999 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.2824545 | N/A | 5,000,000 | USD | 1010000281279294998 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:50:07.481 | EZ3ZM44KHQ77 | 360T | MONE | USD | 1.282518 | N/A | 5,000,000 | USD | 1010000281279294901 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:43:52.645 | EZ2KVJDF63C6 | 360T | MONE | USD | 109.6078 | N/A | 500,000 | USD | 1010000281279294801 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:20:36.649 | EZ33N9GR7XB5 | 360T | MONE | USD | 8.07593 | N/A | 477,751.83 | NOK | 1010000281279295654 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:11:45.002 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.18784 | N/A | 5,000,000 | EUR | 1010000281279293650 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:11:37.021 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.187882 | N/A | 5,000,000 | EUR | 1010000281279293144 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:08:56.135 | EZ1WX1Z6SQG2 | 360T | MONE | CHF | 1.190356 | N/A | 2,000,000 | CHF | 1010000281279292728L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 16:08:56.135 | EZ683QW9XRR1 | 360T | MONE | EUR | 1.19059 | N/A | 2,000,000 | CHF | 1010000281279292728L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:59:23.985 | EZB4CT20R4B7 | 360T | MONE | EUR | 9.5943614 | N/A | 3,000,000 | EUR | 1010000281279292167 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:59:17.098 | EZB4CT20R4B7 | 360T | MONE | EUR | 9.594684 | N/A | 3,000,000 | EUR | 1010000281279292154 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:54:16.477 | EZ40C36C5194 | 360T | MONE | GBP | 1.35835 | N/A | 2,700,000 | USD | 1010000281279292455L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:54:16.477 | EZ5Y4BL889B2 | 360T | MONE | GBP | 1.3568 | N/A | 2,700,000 | USD | 1010000281279292455L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:54:16.047 | EZ40C36C5194 | 360T | MONE | GBP | 1.35835 | N/A | 4,000,000 | USD | 1010000281279292277L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:54:16.047 | EZ5Y4BL889B2 | 360T | MONE | GBP | 1.3568 | N/A | 4,000,000 | USD | 1010000281279292277L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:48:16.462 | EZ80R4NG9X15 | 360T | MONE | EUR | 10.3199985 | N/A | 3,000,000 | EUR | 1010000281279290488 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:44:38.955 | EZ4NWHYMOJZ9 | 360T | MONE | EUR | 7.45012 | N/A | 890,441.38 | DKK | 1010000281279291262 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:44:34.173 | EZ2980RZNL56 | 360T | MONE | EUR | 1.190542 | N/A | 20,853.85 | CHF | 1010000281279290886 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:44:27.627 | EZ5H72B15P07 | 360T | MONE | EUR | 9.578541 | N/A | 169,319.35 | NOK | 1010000281279290876 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:43:48.469 | EZ5H72B15P07 | 360T | MONE | EUR | 9.582245 | N/A | 1,173,380.43 | NOK | 1010000281279290777 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:43:28.142 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.186124 | N/A | 611,887 | USD | 1010000281279290760 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:42:11.386 | EZ1VQ6G9XDM6 | 360T | MONE | GBP | 8.527113 | N/A | 10,085,520.5 | DKK | 1010000281279290464 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:42:10.558 | EZ8XTRJRP389 | 360T | MONE | GBP | 1.3621631 | N/A | 422,234.86 | CHF | 1010000281279290281 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:41:41.957 | EZ80R4NG9X15 | 360T | MONE | SEK | 10.321424 | N/A | 67,515,500 | SEK | 1010000281279290127L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:41:41.957 | EZ7YT1JCFSC4 | 360T | MONE | EUR | 10.32261 | N/A | 67,515,500 | SEK | 1010000281279290127L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:41:19.081 | EZ4NWHYMOJZ9 | 360T | MONE | EUR | 7.4500426 | N/A | 5,574,391.88 | DKK | 1010000281279289975 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:41:18.061 | EZ2980RZNL56 | 360T | MONE | EUR | 1.190441 | N/A | 233,352.58 | CHF | 1010000281279289893 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:41:15.044 | EZVMPS4PP6R2 | 360T | MONE | USD | 6.2807407 | N/A | 2,627,108.86 | DKK | 1010000281279289791 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:41:12.779 | EZ9CV2883NB0 | 360T | MONE | USD | 1.00365 | N/A | 58,990.69 | CHF | 1010000281279286781 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:41:07.779 | EZ33N9GR7XB5 | 360T | MONE | USD | 8.080251 | N/A | 460,734.7 | NOK | 1010000281279286675 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:40:48.114 | EZ80R4NG9X15 | 360T | MONE | SEK | 10.320505 | N/A | 212,341,135 | SEK | 1010000281279289952L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:40:48.114 | EZ7YT1JCFSC4 | 360T | MONE | EUR | 10.32169 | N/A | 212,341,135 | SEK | 1010000281279289952L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:40:01.158 | EZ80R4NG9X15 | 360T | MONE | EUR | 10.322062 | N/A | 264,221,800 | SEK | 1010000281279289673L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:40:01.158 | EZ59VK4C2PF9 | 360T | MONE | SEK | 10.318857 | N/A | 264,221,800 | SEK | 1010000281279289673L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:26:26.609 | EZVY83JCL3R3 | 360T | MONE | EUR | 10.321897 | N/A | 11,000,000 | SEK | 1010000281279283196 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:26:06.251 | EZVY83JCL3R3 | 360T | MONE | EUR | 10.3217824 | N/A | 5,000,000 | SEK | 1010000281279282695 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:17:23.914 | EZ3ZHR1V6M46 | 360T | MONE | JPY | 130.172 | N/A | 4,500,000,000 | JPY | 1010000281279287143L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:17:23.914 | EZ4FYWBF33M5 | 360T | MONE | EUR | 130.172 | N/A | 4,500,000,000 | JPY | 1010000281279287143L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:16:37.853 | EZ9L5S7CYVV2 | 360T | MONE | EUR | 1.6985798 | N/A | 6,900,000 | NZD | 1010000281279286887L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:16:37.853 | EZ3BBZKWWSS3 | 360T | MONE | NZD | 1.69868 | N/A | 6,900,000 | NZD | 1010000281279286887L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:14:33.892 | EZ3VB9TFZ1G3 | 360T | MONE | EUR | 1.590233 | N/A | 22,100,000 | AUD | 1010000281279286533L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:14:33.892 | EZ5X85HSQT31 | 360T | MONE | AUD | 1.59034 | N/A | 22,100,000 | AUD | 1010000281279286533L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:13:46.458 | EZ9H8Z878Q80 | 360T | MONE | MXN | 19.5281 | N/A | 31,500,000 | MXN | 1010000281279286277L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:13:46.458 | EZ53MLCKYSV4 | 360T | MONE | USD | 19.525 | N/A | 31,500,000 | MXN | 1010000281279286277L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:11:22.14 | EZ2FQ5MGRSZ7 | 360T | MONE | USD | 1.286171 | N/A | 41,400,000 | CAD | 1010000281279285556L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:11:22.14 | EZVRRVSNQWZ0 | 360T | MONE | CAD | 1.28615 | N/A | 41,400,000 | CAD | 1010000281279285556L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 15:03:12.045 | EZ1S0VPLH659 | 360T | MONE | EUR | 1.190093 | N/A | 100,000 | EUR | 1010000281279270416 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:54:46.529 | EZ4LC5N20PS1 | 360T | MONE | EUR | 1.1910551 | N/A | 19,565.86 | USD | 1010000281279286936 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:48:52.277 | EZ85QFZD7XB1 | 360T | MONE | ZAR | 12.55044 | N/A | 1,000,000 | ZAR | 1010000281279280532L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:48:52.277 | EZ7WZF2QSDK7 | 360T | MONE | USD | 12.54876 | N/A | 1,000,000 | ZAR | 1010000281279280532L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:47:01.995 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18774 | N/A | 8,800,000 | USD | 1010000281279281136L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:47:01.995 | EZ491YRJ4R84 | 360T | MONE | USD | 1.189267 | N/A | 8,800,000 | USD | 1010000281279281136L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:46:23.408 | EZ7FM388K426 | 360T | MONE | EUR | 1.590346 | N/A | 2,000,000 | EUR | 1010000281279280562L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:46:23.408 | EZV7XPLFCMT1 | 360T | MONE | AUD | 1.5935 | N/A | 2,000,000 | EUR | 1010000281279280562L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:45:54.538 | EZ7WBB9GQHT1 | 360T | MONE | USD | 0.7469274 | N/A | 12,800,000 | USD | 1010000281279280124L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:45:54.538 | EZ2WQ8JL6M3 | 360T | MONE | AUD | 0.7468887 | N/A | 12,800,000 | USD | 1010000281279280124L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:45:19.283 | EZ8G2VH6MLS2 | 360T | MONE | GBP | 0.875403 | N/A | 16,700,000 | GBP | 1010000281279279406L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:45:19.283 | EZVF32S563N8 | 360T | MONE | EUR | 0.874932 | N/A | 16,700,000 | GBP | 1010000281279279406L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:44:07.408 | EZ9FT0LX9DH5 | 360T | MONE | GBP | 1.3576658 | N/A | 2,400,000 | GBP | 1010000281279278253L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:44:07.408 | EZ57C19D77Z9 | 360T | MONE | USD | 1.358605 | N/A | 2,400,000 | GBP | 1010000281279278253L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:43:26.641 | EZ9FT0LX9DH5 | 360T | MONE | GBP | 1.357704 | N/A | 4,000,000 | USD | 1010000281279277695L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:43:26.641 | EZ57C19D77Z9 | 360T | MONE | USD | 1.3586377 | N/A | 4,000,000 | USD | 1010000281279277695L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:42:51.927 | EZV7C3B2WLX6 | 360T | MONE | USD | 1.00349 | N/A | 5,400,000 | CHF | 1010000281279277684L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:42:51.927 | EZ544S56TC04 | 360T | MONE | CHF | 1.00217 | N/A | 5,400,000 | CHF | 1010000281279277684L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:42:30.883 | EZV4L8Y7V9T1 | 360T | MONE | EUR | 1.1878098 | N/A | 7,200,000 | EUR | 1010000281279277523L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:42:30.883 | EZ4LQGLC7DT8 | 360T | MONE | USD | 1.1891606 | N/A | 7,200,000 | EUR | 1010000281279277523L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:42:01.74 | EZ4LQGLC7DT8 | 360T | MONE | USD | 1.189308 | N/A | 13,700,000 | EUR | 1010000281279277457L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:42:01.74 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18773 | N/A | 13,700,000 | EUR | 1010000281279277457L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:41:27.786 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18778 | N/A | 5,300,000 | EUR | 1010000281279276575L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:41:27.786 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.18801 | N/A | 5,300,000 | EUR | 1010000281279276575L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:39:43.301 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.1881114 | N/A | 50,000,000 | EUR | 1010000281279280295L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:39:43.301 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1878107 | N/A | 50,000,000 | EUR | 1010000281279280295L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:39:00.774 | EZ925P07X0Q9 | 360T | MONE | USD | 1.3619303 | N/A | 4,700,000 | GBP | 1010000281279276548L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:39:00.774 | EZB8Y5W564Y3 | 360T | MONE | GBP | 1.3581292 | N/A | 4,700,000 | GBP | 1010000281279276548L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:38:21.1 | EZ2X35XYGY73 | 360T | MONE | USD | 1.003204 | N/A | 28,800,000 | CHF | 1010000281279276381L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:38:21.1 | EZ9M10RK6G87 | 360T | MONE | CHF | 0.998098 | N/A | 28,800,000 | CHF | 1010000281279276381L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:37:48.268 | EZ85F50HMNM5 | 360T | MONE | USD | 1.193788 | N/A | 52,800,000 | EUR | 1010000281279276308L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:37:48.268 | EZ602XG49TH3 | 360T | MONE | EUR | 1.188478 | N/A | 52,800,000 | EUR | 1010000281279276308L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:30:59.075 | EZ53MLCKYSV4 | 360T | MONE | USD | 19.5407 | N/A | 130,000,000 | MXN | 1010000281279279953L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:30:59.075 | EZ9H8Z878Q80 | 360T | MONE | MXN | 19.5441 | N/A | 130,000,000 | MXN | 1010000281279279953L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:28:59.151 | EZ26PN0B6ZW4 | 360T | MONE | USD | 9.386598 | N/A | 1,000,000 | MAD | 1010000281279279940L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:28:59.151 | EZVCBP485L83 | 360T | MONE | MAD | 9.3885314 | N/A | 1,000,000 | MAD | 1010000281279279940L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:27:28.393 | EZB67CNK8TD0 | 360T | MONE | JPY | 109.731 | N/A | 2,500,000,000 | JPY | 1010000281279279234L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:27:28.393 | EZ47W5G4JVS6 | 360T | MONE | USD | 109.7377 | N/A | 2,500,000,000 | JPY | 1010000281279279234L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:21:25.665 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18809 | N/A | 13,734,000 | EUR | 1010000281279277250L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:21:25.665 | EZ9NNMLLG232 | 360T | MONE | USD | 1.1884805 | N/A | 13,734,000 | EUR | 1010000281279277250L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:20:11.511 | EZVGX9H40K74 | 360T | MONE | USD | 1.1886458 | N/A | 28,091,700 | EUR | 1010000281279275343L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:20:11.511 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18818 | N/A | 28,091,700 | EUR | 1010000281279275343L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:18:53.522 | EZ3ZHR1V6M46 | 360T | MONE | EUR | 130.431 | N/A | 50,000,000 | JPY | 1010000281279274290L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:18:53.522 | EZ1NHRWF3QY2 | 360T | MONE | JPY | 130.43606 | N/A | 50,000,000 | JPY | 1010000281279274290L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:15:18.346 | EZL2BDR13Y72 | 360T | MONE | NZD | 0.69935 | N/A | 74,000,000 | NZD | 1010000281279274236L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:15:18.346 | EZ7YT6KH9925 | 360T | MONE | USD | 0.699341 | N/A | 74,000,000 | NZD | 1010000281279274236L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:13:35.988 | EZS371NV6ZT7 | 360T | MONE | USD | 1.205602 | N/A | 242,900 | USD | 1010000281279279281L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:13:35.988 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18827 | N/A | 242,900 | USD | 1010000281279279281L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:13:17.873 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18833 | N/A | 12,000 | USD | 1010000281279279247L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:13:17.873 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.196712 | N/A | 12,000 | USD | 1010000281279279247L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:12:58.059 | EZVLHDY1LDL0 | 360T | MONE | USD | 1.196226 | N/A | 88,800 | USD | 1010000281279279130L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:12:58.059 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18809 | N/A | 88,800 | USD | 1010000281279279130L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:12:32.295 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18807 | N/A | 177,500 | USD | 1010000281279278942L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:12:32.295 | EZ61N66TH5Q5 | 360T | MONE | USD | 1.193507 | N/A | 177,500 | USD | 1010000281279278942L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:12:11.71 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18807 | N/A | 118,400 | USD | 1010000281279278592L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:12:11.71 | EZ2X8J5HZPG3 | 360T | MONE | USD | 1.1934159 | N/A | 118,400 | USD | 1010000281279278592L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:11:53.684 | EZVHM5ZZ18W7 | 360T | MONE | USD | 1.190387 | N/A | 226,500 | USD | 1010000281279278434L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:11:53.684 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.1879 | N/A | 226,500 | USD | 1010000281279278434L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:11:37.046 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.358 | N/A | 82,600,000 | GBP | 1010000281279274025L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:11:37.046 | EZ5H852C2M20 | 360T | MONE | GBP | 1.357949 | N/A | 82,600,000 | GBP | 1010000281279274025L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:04:27.27 | EZV7C3B2WLX6 | 360T | MONE | USD | 1.00295 | N/A | 640,000 | USD | 1010000281279260753L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:04:27.27 | EZBCQJ9N2G81 | 360T | MONE | CHF | 0.995012 | N/A | 606,000 | USD | 1010000281279260753L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:02:58.181 | EZV4L8Y7V9T1 | 360T | MONE | EUR | 1.1880903 | N/A | 2,800,000 | USD | 1010000281279269033 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:02:32.252 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.18784 | N/A | 800,000 | USD | 1010000281279273651L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:02:32.252 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1877631 | N/A | 800,000 | USD | 1010000281279273651L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:00:45.56 | EZ5S79HBP5Q9 | 360T | MONE | USD | 1.193673 | N/A | 7,692,000 | USD | 1010000281279273344L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:00:45.56 | EZV4L8Y7V9T1 | 360T | MONE | EUR | 1.188032 | N/A | 7,692,000 | USD | 1010000281279273344L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:00:00.41 | EZ1KMBK2F6Y5 | 360T | MONE | RUB | 63.1831 | N/A | 190,000,000 | RUB | 1010000281279271911L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 14:00:00.41 | EZ7DZYRH2LG2 | 360T | MONE | USD | 63.176 | N/A | 190,000,000 | RUB | 1010000281279271911L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:59.375 | EZ1SMC0QHDB3 | 360T | MONE | ZAR | 12.58923 | N/A | 200,000,000 | ZAR | 1010000281279268431L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:59.375 | EZ7WZF2QSDK7 | 360T | MONE | USD | 12.582249 | N/A | 200,000,000 | ZAR | 1010000281279268431L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:30.581 | EZV4L8Y7V9T1 | 360T | MONE | EUR | 1.188062 | N/A | 23,652,000 | USD | 1010000281279273074L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:30.581 | EZVL3M479X02 | 360T | MONE | USD | 1.190565 | N/A | 23,652,000 | USD | 1010000281279273074L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:17.257 | EZVL3M479X02 | 360T | MONE | USD | 1.190593 | N/A | 1,370,000 | USD | 1010000281279260641L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:17.257 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18785 | N/A | 1,370,000 | USD | 1010000281279260641L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:09.453 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.1877903 | N/A | 10,450,000 | USD | 1010000281279271464L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:59:09.453 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1877132 | N/A | 10,450,000 | USD | 1010000281279271464L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:57:48.561 | EZVY1KNVT3F1 | 360T | MONE | NZD | 1.430392 | N/A | 500,000 | NZD | 1010000281279267175L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:57:48.561 | EZ4CYPMNLGD7 | 360T | MONE | USD | 1.430294 | N/A | 500,000 | NZD | 1010000281279267175L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:57:43.626 | EZ21D960L7S5 | 360T | MONE | USD | 0.74653 | N/A | 140,000,000 | AUD | 1010000281279271133L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:57:43.626 | EZVQ0BCK2Q53 | 360T | MONE | AUD | 0.746531 | N/A | 140,000,000 | AUD | 1010000281279271133L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:56:16.801 | EZ47W5G4JVS6 | 360T | MONE | USD | 109.7657 | N/A | 700,000,000 | JPY | 1010000281279266898L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:56:16.801 | EZ6F88BLQV53 | 360T | MONE | JPY | 109.7201 | N/A | 700,000,000 | JPY | 1010000281279266898L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:56:03.804 | EZVY9M3GFCT8 | 360T | MONE | EUR | 1.196669 | N/A | 1,600,000 | USD | 1010000281279260065 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:55:34.238 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18803 | N/A | 800,000 | USD | 1010000281279272704L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:55:34.238 | EZ13J3F8V6J1 | 360T | MONE | USD | 1.225055 | N/A | 800,000 | USD | 1010000281279272704L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:55:20.258 | EZ21D960L7S5 | 360T | MONE | USD | 0.7465 | N/A | 11,000,000 | AUD | 1010000281279270918L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:55:20.258 | EZVQ0BCK2Q53 | 360T | MONE | AUD | 0.7464998 | N/A | 11,000,000 | AUD | 1010000281279270918L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:55:08.918 | EZVKN4CPRT8 | 360T | MONE | EUR | 1.189102 | N/A | 10,000,000 | EUR | 1010000281279272647L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:55:08.918 | EZ5W1GF9D342 | 360T | MONE | USD | 1.192978 | N/A | 10,000,000 | EUR | 1010000281279272647L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:54:22.499 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1879737 | N/A | 10,000,000 | USD | 1010000281279272502L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:54:22.499 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.18805 | N/A | 10,000,000 | USD | 1010000281279272502L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:53:03.944 | EZ3QNNJ945Y4 | 360T | MONE | CHF | 1.190954 | N/A | 96,000,000 | EUR | 1010000281279259017L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:53:03.944 | EZ683QW9XRR1 | 360T | MONE | EUR | 1.19136 | N/A | 93,700,000 | EUR | 1010000281279259017L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:52:27.729 | EZ2FQ5MGRSZ7 | 360T | MONE | USD | 1.2883897 | N/A | 1,000,000 | CAD | 1010000281279272493L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:52:27.729 | EZ7RWHR42KL7 | 360T | MONE | CAD | 1.2883497 | N/A | 1,000,000 | CAD | 1010000281279272493L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:52:26.381 | EZ2FQ5MGRSZ7 | 360T | MONE | USD | 1.288511 | N/A | 8,000,000 | CAD | 1010000281279265664L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:52:26.381 | EZVRRVSNQWZ0 | 360T | MONE | CAD | 1.28849 | N/A | 8,000,000 | CAD | 1010000281279265664L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:51:13.407 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.18784 | N/A | 80,000,000 | USD | 1010000281279271642L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:51:13.407 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1877639 | N/A | 80,000,000 | USD | 1010000281279271642L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:50:29.335 | EZB67CNK8TD0 | 360T | MONE | USD | 109.816 | N/A | 7,000,000,000 | JPY | 1010000281279265683L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:50:29.335 | EZ989JNJF171 | 360T | MONE | JPY | 109.7964 | N/A | 7,000,000,000 | JPY | 1010000281279265683L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:50:27.498 | EZBFNS8L6C94 | 360T | MONE | EUR | 0.8745772 | N/A | 20,000,000 | GBP | 1010000281279271546L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:50:27.498 | EZ15M2LKN9D5 | 360T | MONE | GBP | 0.8746 | N/A | 20,000,000 | GBP | 1010000281279271546L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:49:41.424 | EZVKN4CPRTP8 | 360T | MONE | EUR | 1.1893055 | N/A | 10,000,000 | EUR | 1010000281279270966 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:49:19.305 | EZBFNS8L6C94 | 360T | MONE | GBP | 0.874637 | N/A | 10,000,000 | EUR | 1010000281279270934L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:49:19.305 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.874615 | N/A | 10,000,000 | EUR | 1010000281279270934L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:48:42.522 | EZ602XG49TH3 | 360T | MONE | USD | 1.1888086 | N/A | 29,400,000 | USD | 1010000281279270712L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:48:42.522 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.1885 | N/A | 29,400,000 | USD | 1010000281279270712L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:48:27.731 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.1884 | N/A | 38,000,000 | USD | 1010000281279270617L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:48:27.731 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1883234 | N/A | 38,000,000 | USD | 1010000281279270617L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:45:12.847 | EZVHM5ZZ18W7 | 360T | MONE | EUR | 1.190439 | N/A | 1,150,541 | USD | 1010000281279264932 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:43:49.896 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187805 | N/A | 20,000 | USD | 1010000281279264777 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:43:33.97 | EZ48J14VK5V3 | 360T | MONE | USD | 1.339863 | N/A | 6,777,708 | SGD | 1010000281279269866 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:42:53.259 | EZ48J14VK5V3 | 360T | MONE | USD | 1.339594 | N/A | 62,933,000 | SGD | 1010000281279269601L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:42:53.259 | EZ89JYVTMWS1 | 360T | MONE | SGD | 1.33878 | N/A | 62,933,000 | SGD | 1010000281279269601L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:40:19.145 | EZ5H852C2M20 | 360T | MONE | GBP | 1.358381 | N/A | 3,000,000 | GBP | 1010000281279267915L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:40:19.145 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.35843 | N/A | 3,000,000 | GBP | 1010000281279267915L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:36:21.273 | EZBFNS8L6C94 | 360T | MONE | EUR | 0.8742055 | N/A | 350,000 | GBP | 1010000281279253861 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:35:54.683 | EZ2980RZNL56 | 360T | MONE | EUR | 1.191134 | N/A | 570,000 | CHF | 1010000281279250621 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:35:34.4 | EZ3NCZWG6YR5 | 360T | MONE | USD | 265.11592 | N/A | 400,000,000 | HUF | 1010000281279264461L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:35:34.4 | EZ1371266D88 | 360T | MONE | HUF | 265.104 | N/A | 400,000,000 | HUF | 1010000281279264461L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:34:34.977 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18788 | N/A | 482,577 | USD | 1010000281279264366L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:34:34.977 | EZ3N66XPC8S0 | 360T | MONE | EUR | 1.189977 | N/A | 205,000 | USD | 1010000281279264366L3 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:34:34.977 | EZ4LQGLC7DT8 | 360T | MONE | EUR | 1.189476 | N/A | 277,500 | USD | 1010000281279264366L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:32:55.746 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.358099 | N/A | 100,000,000 | GBP | 1010000281279264111L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:32:55.746 | EZ5H852C2M20 | 360T | MONE | GBP | 1.358051 | N/A | 100,000,000 | GBP | 1010000281279264111L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:32:28.092 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1877636 | N/A | 500,000,000 | USD | 1010000281279264092L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:32:28.092 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.18784 | N/A | 500,000,000 | USD | 1010000281279264092L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:32:07.905 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1875186 | N/A | 110,000,000 | EUR | 1010000281279263955L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:32:07.905 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.1875926 | N/A | 110,000,000 | EUR | 1010000281279263955L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:30:24.998 | EZ5Y4BL889B2 | 360T | MONE | GBP | 1.35799 | N/A | 47,000,000 | GBP | 1010000281279268428L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:30:24.998 | EZ9FT0LX9DH5 | 360T | MONE | USD | 1.358146 | N/A | 47,000,000 | GBP | 1010000281279268428L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:30:11.383 | EZ4YRBK9PQM2 | 360T | MONE | EUR | 1.190923 | N/A | 1,454,854 | USD | 1010000281279263907 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:29:18.465 | EZ7RWHR42KL7 | 360T | MONE | USD | 1.28933 | N/A | 92,000,000 | CAD | 1010000281279268228L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:29:18.465 | EZVWHD76CXM2 | 360T | MONE | CAD | 1.28927 | N/A | 92,000,000 | CAD | 1010000281279268228L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:27:30.688 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.35758 | N/A | 200,000,000 | GBP | 1010000281279263641L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:27:30.688 | EZ5H852C2M20 | 360T | MONE | GBP | 1.357531 | N/A | 200,000,000 | GBP | 1010000281279263641L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:26:47.699 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1875391 | N/A | 18,000,000 | USD | 1010000281279266854L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:26:47.699 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.1876152 | N/A | 18,000,000 | USD | 1010000281279266854L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:26:37.327 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.187543 | N/A | 200,000,000 | EUR | 1010000281279263568L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:26:37.327 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187469 | N/A | 200,000,000 | EUR | 1010000281279263568L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:25:54.451 | EZ5H852C2M20 | 360T | MONE | GBP | 1.3584987 | N/A | 10,000,000 | USD | 1010000281279266391L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:25:54.451 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.358549 | N/A | 10,000,000 | USD | 1010000281279266391L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:25:43.723 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1876448 | N/A | 26,000,000 | USD | 1010000281279263191L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:25:43.723 | EZ602XG49TH3 | 360T | MONE | USD | 1.1880287 | N/A | 26,000,000 | USD | 1010000281279263191L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:24:39.74 | EZ9N45JDBLM1 | 360T | MONE | USD | 66.9775 | N/A | 100,000 | INR | 1010000281279265925 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:24:01.44 | EZV4L8Y7V9T1 | 360T | MONE | EUR | 1.187501 | N/A | 107,100 | EUR | 1010000281279265644 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:22:50.77 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18765 | N/A | 39,000,000 | USD | 1010000281279261766L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:22:50.77 | EZ4LQGLC7DT8 | 360T | MONE | USD | 1.189235 | N/A | 39,000,000 | USD | 1010000281279261766L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:18:16.688 | EZ3N62PX3T27 | 360T | MONE | USD | 63.182069 | N/A | 5,700,000 | RUB | 1010000281279264511 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:18:02.405 | EZ279GJV9ZX3 | 360T | MONE | GBP | 1.359459 | N/A | 56,000,000 | GBP | 1010000281279262518L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:18:02.405 | EZ5Y4BL889B2 | 360T | MONE | USD | 1.35951 | N/A | 56,000,000 | GBP | 1010000281279262518L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:17:21.134 | EZ5H852C2M20 | 360T | MONE | GBP | 1.3594013 | N/A | 600,000 | GBP | 1010000281279253088L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:17:21.134 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.359449 | N/A | 600,000 | GBP | 1010000281279253088L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:14:59.845 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1879089 | N/A | 50,000,000 | USD | 1010000281279264232L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:14:59.845 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.1879851 | N/A | 50,000,000 | USD | 1010000281279264232L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:10:50.205 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18795 | N/A | 1,500,000 | USD | 1010000281279263918L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:10:50.205 | EZS371NV6ZT7 | 360T | MONE | USD | 1.205274 | N/A | 1,500,000 | USD | 1010000281279263918L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:09:29.137 | EZBFNS8L6C94 | 360T | MONE | EUR | 0.874041 | N/A | 700,000 | GBP | 1010000281279250904 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:04:39.14 | EZ6DYY8KPWR0 | 360T | MONE | USD | 0.985925 | N/A | 7,800,000 | USD | 1010000281279251866 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:04:26.224 | EZ47W5G4JVS6 | 360T | MONE | USD | 109.68706 | N/A | 110,000,000 | JPY | 1010000281279262563L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:04:26.224 | EZB67CNK8TD0 | 360T | MONE | JPY | 109.68 | N/A | 110,000,000 | JPY | 1010000281279262563L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:02:07.151 | EZ7287P8SWG6 | 360T | MONE | SEK | 8.70056 | N/A | 1,900,000 | SEK | 1010000281279249218L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:02:07.151 | EZ4JPD062ZW7 | 360T | MONE | USD | 8.70245 | N/A | 1,900,000 | SEK | 1010000281279249218L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:01:49.785 | EZVWRCC9NP94 | 360T | MONE | HKD | 7.8498 | N/A | 400,000 | HKD | 1010000281279261063L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:01:49.785 | EZWVQ0D13P19 | 360T | MONE | USD | 7.850125 | N/A | 400,000 | HKD | 1010000281279261063L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:01:42.757 | EZ985YT93NH4 | 360T | MONE | USD | 3.589413 | N/A | 22,100,000 | PLN | 1010000281279248923L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:01:42.757 | EZ63QT761LD0 | 360T | MONE | PLN | 3.5894 | N/A | 22,100,000 | PLN | 1010000281279248923L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:01:12.72 | EZ359S4QNTF8 | 360T | MONE | NOK | 8.07561 | N/A | 4,900,000 | NOK | 1010000281279248755L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:01:12.72 | EZ33N9GR7XB5 | 360T | MONE | USD | 8.076435 | N/A | 4,900,000 | NOK | 1010000281279248755L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:00:39.84 | EZ881SYP9YB7 | 360T | MONE | DKK | 6.2671 | N/A | 21,700,000 | DKK | 1010000281279247554L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 13:00:39.84 | EZVMPS4PP6R2 | 360T | MONE | USD | 6.26759 | N/A | 21,700,000 | DKK | 1010000281279247554L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:59:48.977 | EZVRRVSNQWZ0 | 360T | MONE | CAD | 1.28765 | N/A | 200,000 | CAD | 1010000281279245920L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:59:48.977 | EZ2FQ5MGRSZ7 | 360T | MONE | USD | 1.287669 | N/A | 200,000 | CAD | 1010000281279245920L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:59:29.78 | EZ5H852C2M20 | 360T | MONE | GBP | 1.3594981 | N/A | 6,100,000 | GBP | 1010000281279245376L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:59:29.78 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.3595495 | N/A | 6,100,000 | GBP | 1010000281279245376L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:59:08.169 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.188548 | N/A | 10,400,000 | EUR | 1010000281279245213L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:59:08.169 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.188623 | N/A | 10,400,000 | EUR | 1010000281279245213L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:53:57.085 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1891491 | N/A | 73,000,000 | USD | 1010000281279256134L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:53:57.085 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.1892252 | N/A | 73,000,000 | USD | 1010000281279256134L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:52:29.197 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.188845 | N/A | 37,324.84 | USD | 1010000281279261111 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:51:51.007 | EZ7WZF2QSDK7 | 360T | MONE | USD | 12.571616 | N/A | 47,000,000 | ZAR | 1010000281279259768L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:51:51.007 | EZ85QFZD7XB1 | 360T | MONE | ZAR | 12.5733 | N/A | 47,000,000 | ZAR | 1010000281279259768L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:51:12.156 | EZ1B10TJ6QR2 | 360T | MONE | TRY | 5.09132 | N/A | 4,000,000 | TRY | 1010000281279259614L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:51:12.156 | EZ4DXDRP7F08 | 360T | MONE | EUR | 5.089363 | N/A | 4,000,000 | TRY | 1010000281279259614L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:50:53.111 | EZ6K36WSPB52 | 360T | MONE | USD | 1.340107 | N/A | 3,000,000 | SGD | 1010000281279259488L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:50:53.111 | EZB7MC5FNB02 | 360T | MONE | SGD | 1.34012 | N/A | 3,000,000 | SGD | 1010000281279259488L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:49:47.717 | EZ96H83X13J9 | 360T | MONE | EUR | 1.189825 | N/A | 15,000 | CHF | 1010000281279242995 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:48:49.797 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1883688 | N/A | 110,000 | EUR | 1010000281279259418 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:46:17.275 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.1884134 | N/A | 11,000,000 | USD | 1010000281279258885L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:46:17.275 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1883371 | N/A | 11,000,000 | USD | 1010000281279258885L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:44:37.744 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.1881 | N/A | 41,350,000 | EUR | 1010000281279238984L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:44:37.744 | EZ602XG49TH3 | 360T | MONE | USD | 1.188412 | N/A | 41,350,000 | EUR | 1010000281279238984L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:44:17.879 | EZ6K36WSPB52 | 360T | MONE | USD | 1.340214 | N/A | 2,000,000 | SGD | 1010000281279255925L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:44:17.879 | EZB7MC5FNB02 | 360T | MONE | SGD | 1.34023 | N/A | 2,000,000 | SGD | 1010000281279255925L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:43:38.707 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18813 | N/A | 50,000,000 | EUR | 1010000281279238876L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:43:38.707 | EZ602XG49TH3 | 360T | MONE | USD | 1.1884413 | N/A | 50,000,000 | EUR | 1010000281279238876L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:42:49.023 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.1881 | N/A | 50,000,000 | EUR | 1010000281279238535L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:42:49.023 | EZ602XG49TH3 | 360T | MONE | USD | 1.188414 | N/A | 50,000,000 | EUR | 1010000281279238535L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:39:47.013 | EZVMPS4PP6R2 | 360T | MONE | USD | 6.27078 | N/A | 65,000,000 | DKK | 1010000281279256607L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:39:47.013 | EZ81LHDKCQ24 | 360T | MONE | DKK | 6.260382 | N/A | 65,000,000 | DKK | 1010000281279256607L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:38:49.013 | EZ9H8Z878Q80 | 360T | MONE | USD | 19.582382 | N/A | 45,000,000 | MXN | 1010000281279254535L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:38:49.013 | EZ7LS1P4F8P7 | 360T | MONE | MXN | 19.605625 | N/A | 45,000,000 | MXN | 1010000281279254535L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:38:34.031 | EZ63QT761LD0 | 360T | MONE | PLN | 3.59245 | N/A | 7,000,000 | PLN | 1010000281279258022L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:38:34.031 | EZ985YT93NH4 | 360T | MONE | USD | 3.592455 | N/A | 7,000,000 | PLN | 1010000281279258022L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:38:13.112 | EZ94XM43N940 | 360T | MONE | MXN | 19.5872 | N/A | 7,000,000 | MXN | 1010000281279257883L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:38:13.112 | EZ9H8Z878Q80 | 360T | MONE | USD | 19.583813 | N/A | 7,000,000 | MXN | 1010000281279257883L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:37:58.826 | EZ73FXGXQDF6 | 360T | MONE | EUR | 0.8755992 | N/A | 2,966.85 | GBP | 1010000281279241662 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:37:51.161 | EZ47W5G4JVS6 | 360T | MONE | USD | 109.68896 | N/A | 7,400,000,000 | JPY | 1010000281279257630L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:37:51.161 | EZB67CNK8TD0 | 360T | MONE | JPY | 109.682 | N/A | 7,400,000,000 | JPY | 1010000281279257630L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:37:40.375 | EZ1ZP4W9XWG3 | 360T | MONE | USD | 21.5286 | N/A | 50,000,000 | CZK | 1010000281279255495L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:37:40.375 | EZ302XTVGBP8 | 360T | MONE | CZK | 21.50863 | N/A | 50,000,000 | CZK | 1010000281279255495L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:37:00.505 | EZ5G9H12YP56 | 360T | MONE | AED | 3.67284 | N/A | 3,000,000 | USD | 1010000281279257602L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:37:00.505 | EZ3TJ6WF9ND1 | 360T | MONE | USD | 3.67295 | N/A | 3,000,000 | USD | 1010000281279257602L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:36:55.828 | EZ48YD7Y6ST8 | 360T | MONE | HUF | 315.09 | N/A | 250,000,000 | HUF | 1010000281279257594L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:36:55.828 | EZ5M5TQX8945 | 360T | MONE | EUR | 315.0852 | N/A | 250,000,000 | HUF | 1010000281279257594L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:36:42.098 | EZ2XZV4RXWS8 | 360T | MONE | CZK | 21.51865 | N/A | 200,000,000 | CZK | 1010000281279254314L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:36:42.098 | EZ3PRP9ZX755 | 360T | MONE | USD | 21.51991 | N/A | 200,000,000 | CZK | 1010000281279254314L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:36:38.371 | EZVWRCC9NP94 | 360T | MONE | HKD | 7.8498 | N/A | 13,000,000 | HKD | 1010000281279257440L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:36:38.371 | EZWVQ0D13P19 | 360T | MONE | USD | 7.850124 | N/A | 13,000,000 | HKD | 1010000281279257440L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:35:59.416 | EZVGDZ3939K1 | 360T | MONE | CZK | 21.52395 | N/A | 33,000,000 | CZK | 1010000281279257406L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:35:59.416 | EZ10LTGRD1T6 | 360T | MONE | USD | 21.53098 | N/A | 33,000,000 | CZK | 1010000281279257406L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:35:42.277 | EZ73FXGXQDF6 | 360T | MONE | GBP | 0.8754849 | N/A | 1,328,100 | GBP | 1010000281279241605L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:35:42.277 | EZ15M2LKN9D5 | 360T | MONE | EUR | 0.87402 | N/A | 1,328,100 | GBP | 1010000281279241605L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:35:06.833 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187435 | N/A | 205,000 | USD | 1010000281279254527 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:32:40.17 | EZ7RWHR42KL7 | 360T | MONE | CAD | 1.2875778 | N/A | 2,000,000 | CAD | 1010000281279257090L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:32:40.17 | EZ2FQ5MGRSZ7 | 360T | MONE | USD | 1.28762 | N/A | 2,000,000 | CAD | 1010000281279257090L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:32:05.868 | EZ3VB9TFZ1G3 | 360T | MONE | EUR | 1.5925989 | N/A | 7,000,000 | AUD | 1010000281279256967L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:32:05.868 | EZ5X85HSQT31 | 360T | MONE | AUD | 1.5927 | N/A | 7,000,000 | AUD | 1010000281279256967L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:31:49.721 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187128 | N/A | 650,000 | USD | 1010000281279252907L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:31:49.721 | EZ63KVTVTZP4 | 360T | MONE | USD | 1.190468 | N/A | 2,200,000 | USD | 1010000281279252907L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:31:45.532 | EZ3TJ6WF9ND1 | 360T | MONE | AED | 3.67295 | N/A | 500,000 | AED | 1010000281279256945L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:31:45.532 | EZ5MVZBPZS03 | 360T | MONE | USD | 3.67302 | N/A | 500,000 | AED | 1010000281279256945L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:29:52.681 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1870552 | N/A | 23,000,000 | USD | 1010000281279254077L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:29:52.681 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.1872103 | N/A | 23,000,000 | USD | 1010000281279254077L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:27:10.044 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187085 | N/A | 47,000 | USD | 1010000281279252010 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:21:45.551 | EZVFTNHYL3R2 | 360T | MONE | GBP | 0.876107 | N/A | 25,000,000 | GBP | 1010000281279256035L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:21:45.551 | EZBFNS8L6C94 | 360T | MONE | EUR | 0.873875 | N/A | 25,000,000 | GBP | 1010000281279256035L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:19:45.265 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.1875033 | N/A | 29,000,000 | USD | 1010000281279255904L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:19:45.265 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1874268 | N/A | 29,000,000 | USD | 1010000281279255904L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:19:40.624 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187384 | N/A | 14,000 | USD | 1010000281279250447 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:19:09.407 | EZ4LC5N20PS1 | 360T | MONE | EUR | 1.19228 | N/A | 5,042,774.25 | USD | 1010000281279250400 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:16:01.681 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187504 | N/A | 500,000 | USD | 1010000281279252250 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:14:02.74 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187756 | N/A | 3,000,000 | USD | 1010000281279254263L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:14:02.74 | EZVGX9H40K74 | 360T | MONE | USD | 1.18838 | N/A | 3,000,000 | USD | 1010000281279254263L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:10:23.093 | EZ8YR0C4PW85 | 360T | MONE | EUR | 1.5300755 | N/A | 2,000,000 | CAD | 1010000281279252236L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:10:23.093 | EZ2XZMH1H572 | 360T | MONE | CAD | 1.53015 | N/A | 2,000,000 | CAD | 1010000281279252236L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:09:52.532 | EZ4JPD062ZW7 | 360T | MONE | SEK | 8.7150784 | N/A | 75,000,000 | SEK | 1010000281279234708L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:09:52.532 | EZ86GVYQQX2 | 360T | MONE | USD | 8.71622 | N/A | 75,000,000 | SEK | 1010000281279234708L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:09:32.385 | EZ6M1NQH9LH8 | 360T | MONE | SGD | 1.340212 | N/A | 25,000,000 | SGD | 1010000281279252034L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:09:32.385 | EZB7MC5FNB02 | 360T | MONE | USD | 1.3402 | N/A | 25,000,000 | SGD | 1010000281279252034L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:09:07.034 | EZVYKFPG6B01 | 360T | MONE | EUR | 751.16398 | N/A | 98,169,628 | CLP | 1010000281279247356 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:08:16.187 | EZ8NPWDC3DY2 | 360T | MONE | USD | 6.2721062 | N/A | 11,000,000 | DKK | 1010000281279234696L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:08:16.187 | EZVMP54PP6R2 | 360T | MONE | DKK | 6.2700687 | N/A | 11,000,000 | DKK | 1010000281279234696L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:07:56.111 | EZBGG4VWMVJ3 | 360T | MONE | EUR | 4.2555 | N/A | 435,304 | BRL | 1010000281279247242 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:05:15.975 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18801 | N/A | 2,000,000 | USD | 1010000281279249908L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:05:15.975 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.188242 | N/A | 2,000,000 | USD | 1010000281279249908L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:04:43.131 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1879968 | N/A | 2,000,000 | USD | 1010000281279249720L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:04:43.131 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.1883817 | N/A | 2,000,000 | USD | 1010000281279249720L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:04:29.866 | EZ5H72B15P07 | 360T | MONE | EUR | 9.603459 | N/A | 10,400,000 | NOK | 1010000281279248891L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:04:29.866 | EZ464XJL74W6 | 360T | MONE | NOK | 9.605629 | N/A | 10,400,000 | NOK | 1010000281279248891L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:03:35.931 | EZ3Q8C526N83 | 360T | MONE | CZK | 25.658403 | N/A | 10,300,000 | CZK | 1010000281279247918L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:03:35.931 | EZ56Q8C1J133 | 360T | MONE | EUR | 25.568 | N/A | 10,300,000 | CZK | 1010000281279247918L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:03:32.033 | EZ988C07Z8Q9 | 360T | MONE | CHF | 1.1895891 | N/A | 320,000 | CHF | 1010000281279244730L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:03:32.033 | EZ2980RZNL56 | 360T | MONE | EUR | 1.1896722 | N/A | 320,000 | CHF | 1010000281279244730L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 12:01:55.505 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.188458 | N/A | 10,000 | USD | 1010000281279246820 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:58:44.312 | EZVWRCC9NP94 | 360T | MONE | USD | 7.84987 | N/A | 166,000,000 | HKD | 1010000281279243667L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:58:44.312 | EZ1C6Q4DK4K1 | 360T | MONE | HKD | 7.848902 | N/A | 166,000,000 | HKD | 1010000281279243667L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:56:29.123 | EZ989JNJF171 | 360T | MONE | JPY | 109.7366 | N/A | 136,000,000 | USD | 1010000281279246701L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:56:29.123 | EZB67CNK8TD0 | 360T | MONE | USD | 109.756 | N/A | 136,000,000 | USD | 1010000281279246701L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:54:48.917 | EZ61N66TH5Q5 | 360T | MONE | USD | 1.193054 | N/A | 50,000,000 | EUR | 1010000281279242810L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:54:48.917 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18761 | N/A | 50,000,000 | EUR | 1010000281279242810L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:54:46.423 | EZ5Y4BL889B2 | 360T | MONE | GBP | 1.35859 | N/A | 17,100,000 | USD | 1010000281279243060L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:54:46.423 | EZ57C19D77Z9 | 360T | MONE | USD | 1.3596737 | N/A | 17,100,000 | USD | 1010000281279243060L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:54:13.211 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187588 | N/A | 20,000 | USD | 1010000281279246331 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:53:18.88 | EZ5KP1B4S337 | 360T | MONE | SEK | 10.3668062 | N/A | 25,000,000 | SEK | 1010000281279242616L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:53:18.88 | EZ7YT1JCFSC4 | 360T | MONE | EUR | 10.36743 | N/A | 25,000,000 | SEK | 1010000281279242616L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:52:05.972 | EZ300V3YQGN3 | 360T | MONE | CAD | 1.290697 | N/A | 3,600,000 | CAD | 1010000281279242128L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:52:05.972 | EZVRRVSNQWZ0 | 360T | MONE | USD | 1.2908 | N/A | 3,600,000 | CAD | 1010000281279242128L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:50:58.567 | EZ544S56TC04 | 360T | MONE | CHF | 1.0000638 | N/A | 2,100,000 | CHF | 1010000281279241746L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:50:58.567 | EZ2X35XYGY73 | 360T | MONE | USD | 1.001333 | N/A | 2,100,000 | CHF | 1010000281279241746L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:50:36.418 | EZ85QFZD7XB1 | 360T | MONE | ZAR | 12.59441 | N/A | 73,000,000 | ZAR | 1010000281279242704L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:50:36.418 | EZ7WZF2QSDK7 | 360T | MONE | USD | 12.59273 | N/A | 73,000,000 | ZAR | 1010000281279242704L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:50:10.968 | EZV7C3B2WLX6 | 360T | MONE | USD | 1.00146 | N/A | 2,100,000 | CHF | 1010000281279240983L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:50:10.968 | EZ18150T6399 | 360T | MONE | CHF | 1.0001969 | N/A | 2,100,000 | CHF | 1010000281279240983L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:49:09.484 | EZ989JNJF171 | 360T | MONE | JPY | 109.7297 | N/A | 100,000,000 | USD | 1010000281279245252L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:49:09.484 | EZB67CNK8TD0 | 360T | MONE | USD | 109.749 | N/A | 100,000,000 | USD | 1010000281279245252L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:45:12.779 | EZ3J4S5694L7 | 360T | MONE | SEK | 10.373078 | N/A | 15,000,000 | SEK | 1010000281279240460L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:45:12.779 | EZ7YT1JCFSC4 | 360T | MONE | EUR | 10.37383 | N/A | 15,000,000 | SEK | 1010000281279240460L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:43:17.915 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.187942 | N/A | 92,000,000 | USD | 1010000281279242498L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:43:17.915 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187865 | N/A | 92,000,000 | USD | 1010000281279242498L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:43:09.831 | EZV7C3B2WLX6 | 360T | MONE | CHF | 1.00142 | N/A | 100,000,000 | CHF | 1010000281279240407L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:43:09.831 | EZ9CV2883NB0 | 360T | MONE | USD | 1.0016532 | N/A | 100,000,000 | CHF | 1010000281279240407L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:42:48.234 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.188176 | N/A | 116,000 | USD | 1010000281279243746 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:42:23.973 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.188238 | N/A | 20,000 | USD | 1010000281279242086 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:39:57.749 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1885851 | N/A | 54,430 | USD | 1010000281279239938 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:39:46.171 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.188702 | N/A | 161,000 | USD | 1010000281279238182 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:37:47.18 | EZ56Q8C1J133 | 360T | MONE | EUR | 25.559 | N/A | 20,000,000 | EUR | 1010000281279238628L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:37:47.18 | EZ9W4R8S98W3 | 360T | MONE | CZK | 25.57226 | N/A | 20,000,000 | EUR | 1010000281279238628L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:36:03.078 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.188682 | N/A | 20,000 | USD | 1010000281279243076 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:35:30.284 | EZ683QW9XRR1 | 360T | MONE | EUR | 1.19011 | N/A | 30,000,000 | EUR | 1010000281279236345L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:35:30.284 | EZ3QNNJ945Y4 | 360T | MONE | CHF | 1.189734 | N/A | 30,000,000 | EUR | 1010000281279236345L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:33:27.604 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.874088 | N/A | 5,500 | GBP | 1010000281279233652 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:33:06.388 | EZ9DNZMHL082 | 360T | MONE | SGD | 1.595896 | N/A | 1,750,000 | SGD | 1010000281279237390L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:33:06.388 | EZ4XMCLDGH49 | 360T | MONE | EUR | 1.59288 | N/A | 1,750,000 | SGD | 1010000281279237390L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:28:15.551 | EZ8DFWYP1669 | 360T | MONE | USD | 8.0952854 | N/A | 70,000,000 | NOK | 1010000281279241722L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:28:15.551 | EZ33N9GR7XB5 | 360T | MONE | NOK | 8.0945973 | N/A | 70,000,000 | NOK | 1010000281279241722L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:27:51.262 | EZ7DZYRH2LG2 | 360T | MONE | USD | 63.2 | N/A | 575,000,000 | RUB | 1010000281279235211L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:27:51.262 | EZ1KMBK2F6Y5 | 360T | MONE | RUB | 63.20705 | N/A | 575,000,000 | RUB | 1010000281279235211L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:20:26.313 | EZBCS375VWL4 | 360T | MONE | EUR | 1.534975 | N/A | 90,000 | CAD | 1010000281279226905 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:11:32.626 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.357749 | N/A | 250,000,000 | GBP | 1010000281279238702L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:11:32.626 | EZ5H852C2M20 | 360T | MONE | GBP | 1.3577 | N/A | 250,000,000 | GBP | 1010000281279238702L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:10:49.466 | EZ2980RZNL56 | 360T | MONE | EUR | 1.189922 | N/A | 84,000,000 | CHF | 1010000281279239561L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:10:49.466 | EZ683QW9XRR1 | 360T | MONE | CHF | 1.18988 | N/A | 84,000,000 | CHF | 1010000281279239561L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:10:03.837 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187895 | N/A | 18,610 | USD | 1010000281279224423 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:08:39.199 | EZ9CV2883NB0 | 360T | MONE | CHF | 1.001769 | N/A | 17,000,000 | CHF | 1010000281279222201L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:08:39.199 | EZ54H9CB0PQ4 | 360T | MONE | USD | 1.001919 | N/A | 17,000,000 | CHF | 1010000281279222201L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:08:10.831 | EZB2F83W5R07 | 360T | MONE | CHF | 1.0014 | N/A | 50,000,000 | CHF | 1010000281279222133L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:08:10.831 | EZ54H9CB0PQ4 | 360T | MONE | USD | 1.001929 | N/A | 50,000,000 | CHF | 1010000281279222133L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:05:28.011 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.18785 | N/A | 300,000,000 | USD | 1010000281279238473L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:05:28.011 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1877728 | N/A | 300,000,000 | USD | 1010000281279238473L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:05:13.135 | EZ989JNJF171 | 360T | MONE | JPY | 109.6738 | N/A | 7,875,000,000 | JPY | 1010000281279238195L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:05:13.135 | EZB67CNK8TD0 | 360T | MONE | USD | 109.693 | N/A | 7,875,000,000 | JPY | 1010000281279238195L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:04:29.006 | EZ21D960L7S5 | 360T | MONE | AUD | 0.74492 | N/A | 22,500,000 | AUD | 1010000281279237486L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:04:29.006 | EZ9K4G41Y7B3 | 360T | MONE | USD | 0.7449194 | N/A | 22,500,000 | AUD | 1010000281279237486L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:03:50.014 | EZ33N9GR7XB5 | 360T | MONE | USD | 8.102162 | N/A | 61,000,000 | NOK | 1010000281279236674L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:03:50.014 | EZ359S4QNTF8 | 360T | MONE | NOK | 8.10132 | N/A | 61,000,000 | NOK | 1010000281279236674L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:03:24.45 | EZ4JPD062ZW7 | 360T | MONE | USD | 8.742018 | N/A | 79,000,000 | SEK | 1010000281279236663L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:03:24.45 | EZ7287P8SWG6 | 360T | MONE | SEK | 8.74013 | N/A | 79,000,000 | SEK | 1010000281279236663L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:03:16.091 | EZ3SFQNRDF96 | 360T | MONE | EUR | 1.189442 | N/A | 600,000 | CHF | 1010000281279240752 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:46.414 | EZ63QT761LD0 | 360T | MONE | USD | 3.59124 | N/A | 22,500,000 | PLN | 1010000281279236327L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:46.414 | EZXZ92D80KD7 | 360T | MONE | PLN | 3.59121 | N/A | 22,500,000 | PLN | 1010000281279236327L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:46.039 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1876628 | N/A | 200,000,000 | EUR | 1010000281279232087L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:46.039 | EZVGX9H40K74 | 360T | MONE | USD | 1.1882077 | N/A | 200,000,000 | EUR | 1010000281279232087L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:32.578 | EZ9CV2883NB0 | 360T | MONE | CHF | 1.0016626 | N/A | 3,000,000 | CHF | 1010000281279236153L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:32.578 | EZ54H9CB0PQ4 | 360T | MONE | USD | 1.0018182 | N/A | 3,000,000 | CHF | 1010000281279236153L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:18.285 | EZVWC2SPCHH1 | 360T | MONE | ZAR | 14.975993 | N/A | 53,000,000 | ZAR | 1010000281279236084L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:02:18.285 | EZ82RHP4YVJ1 | 360T | MONE | EUR | 14.96696 | N/A | 53,000,000 | ZAR | 1010000281279236084L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:01:50.045 | EZ3PRP9ZX755 | 360T | MONE | CZK | 21.51902 | N/A | 85,000,000 | CZK | 1010000281279235905L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:01:50.045 | EZ1ZP4W9XWG3 | 360T | MONE | USD | 21.522 | N/A | 85,000,000 | CZK | 1010000281279235905L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:01:13.892 | EZL2BDR13Y72 | 360T | MONE | NZD | 0.69821 | N/A | 10,000,000 | NZD | 1010000281279235562L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:01:13.892 | EZ7YT6KH9925 | 360T | MONE | USD | 0.698199 | N/A | 10,000,000 | NZD | 1010000281279235562L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 11:00:03.88 | EZ96H83X13J9 | 360T | MONE | EUR | 1.189599 | N/A | 50,000 | CHF | 1010000281279234638 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:56:59.285 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.187365 | N/A | 12,249.89 | USD | 1010000281279234275 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:53:59.487 | EZ8DFWYP1669 | 360T | MONE | USD | 8.105768 | N/A | 70,000,000 | NOK | 1010000281279226653L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:53:59.487 | EZ33N9GR7XB5 | 360T | MONE | NOK | 8.10524 | N/A | 70,000,000 | NOK | 1010000281279226653L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:53:51.993 | EZ47W5G4JVS6 | 360T | MONE | USD | 109.63883 | N/A | 12,100,000,000 | JPY | 1010000281279232106L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:53:51.993 | EZB67CNK8TD0 | 360T | MONE | JPY | 109.632 | N/A | 12,100,000,000 | JPY | 1010000281279232106L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:52:06.888 | EZB67CNK8TD0 | 360T | MONE | USD | 109.644 | N/A | 29,000,000,000 | JPY | 1010000281279226047L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:52:06.888 | EZ989JNJF171 | 360T | MONE | JPY | 109.6248 | N/A | 29,000,000,000 | JPY | 1010000281279226047L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:47:41.017 | EZ3QVF9ZM951 | 360T | MONE | EUR | 9.624423 | N/A | 70,000,000 | NOK | 1010000281279224913L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:47:41.017 | EZ6T7M82FL13 | 360T | MONE | NOK | 9.65148 | N/A | 70,000,000 | NOK | 1010000281279224913L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:46:42.141 | EZ74WN4VQTF8 | 360T | MONE | QAR | 3.649957 | N/A | 1,000,000 | QAR | 1010000281279221271L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:46:42.141 | EZ126C9L0F93 | 360T | MONE | USD | 3.650059 | N/A | 1,000,000 | QAR | 1010000281279221271L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:46:03.831 | EZ8MPXH5F6C2 | 360T | MONE | SAR | 3.750227 | N/A | 56,000,000 | SAR | 1010000281279221257L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:46:03.831 | EZ4M6HLN9B87 | 360T | MONE | USD | 3.750353 | N/A | 56,000,000 | SAR | 1010000281279221257L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:45:01.142 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.1870539 | N/A | 10,000,000 | USD | 1010000281279230782L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:45:01.142 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1866651 | N/A | 10,000,000 | USD | 1010000281279230782L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:44:53.864 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1868018 | N/A | 5,000,000 | USD | 1010000281279231000 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:44:17.048 | EZ4NYZCGYVN9 | 360T | MONE | AED | 3.672927 | N/A | 14,000,000 | AED | 1010000281279220887L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:44:17.048 | EZ5MVZBPZS03 | 360T | MONE | USD | 3.673022 | N/A | 14,000,000 | AED | 1010000281279220887L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:43:34.024 | EZW55GJH8YT2 | 360T | MONE | MXN | 19.634881 | N/A | 17,000,000 | MXN | 1010000281279224353L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:43:34.024 | EZ94XM43N940 | 360T | MONE | USD | 19.62483 | N/A | 17,000,000 | MXN | 1010000281279224353L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:42:54.185 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.186587 | N/A | 6,500,000 | USD | 1010000281279226774L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:42:54.185 | EZ602XG49TH3 | 360T | MONE | USD | 1.1870503 | N/A | 6,500,000 | USD | 1010000281279226774L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:42:22.618 | EZ7DZYRH2L2G | 360T | MONE | USD | 63.2238 | N/A | 1,377,000,000 | RUB | 1010000281279224121L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:42:22.618 | EZ1KMBK2F6Y5 | 360T | MONE | RUB | 63.23095 | N/A | 1,377,000,000 | RUB | 1010000281279224121L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:40:15.089 | EZ5H852C2M20 | 360T | MONE | GBP | 1.35395 | N/A | 50,000,000 | GBP | 1010000281279224400L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:40:15.089 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.353999 | N/A | 50,000,000 | GBP | 1010000281279224400L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:35:41.534 | EZ4MXDDBSFQ7 | 360T | MONE | TRY | 4.28811 | N/A | 5,000,000 | TRY | 1010000281279223632L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:35:41.534 | EZ47FPX7ZS95 | 360T | MONE | USD | 4.28676 | N/A | 5,000,000 | TRY | 1010000281279223632L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:34:15.618 | EZ47FPX7ZS95 | 360T | MONE | USD | 4.28468 | N/A | 7,000,000 | TRY | 1010000281279223603L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:34:15.618 | EZ4MXDDBSFQ7 | 360T | MONE | TRY | 4.28603 | N/A | 7,000,000 | TRY | 1010000281279223603L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:34:03.472 | EZ2980RZNL56 | 360T | MONE | EUR | 1.188615 | N/A | 500,000 | CHF | 1010000281279212227 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:33:13.371 | EZ1SMC0QHDB3 | 360T | MONE | ZAR | 12.62303 | N/A | 85,000,000 | ZAR | 1010000281279223210L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:33:13.371 | EZ85QFZD7XB1 | 360T | MONE | USD | 12.61786 | N/A | 85,000,000 | ZAR | 1010000281279223210L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:32:46.062 | EZ85QFZD7XB1 | 360T | MONE | ZAR | 12.6173 | N/A | 11,000,000 | ZAR | 1010000281279223111L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:32:46.062 | EZ7WZF2QSDK7 | 360T | MONE | USD | 12.615605 | N/A | 11,000,000 | ZAR | 1010000281279223111L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:32:13.798 | EZ5Y4BL889B2 | 360T | MONE | USD | 1.3544 | N/A | 17,500,000 | GBP | 1010000281279225500L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:32:13.798 | EZ279GJV9ZX3 | 360T | MONE | GBP | 1.3543484 | N/A | 17,500,000 | GBP | 1010000281279225500L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:31:17.551 | EZ4926PLN0F3 | 360T | MONE | USD | 3.915296 | N/A | 2,000,000 | RON | 1010000281279222990L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:31:17.551 | EZ6YH33JCMM7 | 360T | MONE | RON | 3.91571 | N/A | 2,000,000 | RON | 1010000281279222990L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:31:07.692 | EZVSBGC5SSZ6 | 360T | MONE | EUR | 4.643596 | N/A | 4,000,000 | RON | 1010000281279225238L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:31:07.692 | EZJJ6V0CM771 | 360T | MONE | RON | 4.64405 | N/A | 4,000,000 | RON | 1010000281279225238L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:30:36.705 | EZ1KKR5R0PZ7 | 360T | MONE | HUF | 265.5842 | N/A | 60,000,000 | HUF | 1010000281279225092L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:30:36.705 | EZ3NCZWG6YR5 | 360T | MONE | USD | 265.6339 | N/A | 60,000,000 | HUF | 1010000281279225092L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:29:11.62 | EZ2GM57KHM04 | 360T | MONE | EUR | 14.97102 | N/A | 34,000,000 | ZAR | 1010000281279224896L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:29:11.62 | EZ82RHP4YVJ1 | 360T | MONE | ZAR | 14.974 | N/A | 34,000,000 | ZAR | 1010000281279224896L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:28:49.595 | EZ9H8Z878Q80 | 360T | MONE | USD | 19.63328 | N/A | 6,000,000 | MXN | 1010000281279224655L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:28:49.595 | EZ75YHDRXG84 | 360T | MONE | MXN | 19.66924 | N/A | 6,000,000 | MXN | 1010000281279224655L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:28:18.979 | EZ7VR6SKN5M0 | 360T | MONE | USD | 6.37253 | N/A | 2,000,000 | CNH | 1010000281279222821L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:28:18.979 | EZ4XFD1NX5B6 | 360T | MONE | CNH | 6.37334 | N/A | 2,000,000 | CNH | 1010000281279222821L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:28:07.692 | EZ21D960L7S5 | 360T | MONE | USD | 0.74372 | N/A | 14,000,000 | AUD | 1010000281279224565L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:28:07.692 | EZVQ0BCK2Q53 | 360T | MONE | AUD | 0.7437202 | N/A | 14,000,000 | AUD | 1010000281279224565L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:27:43.371 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.35355 | N/A | 6,800,000 | GBP | 1010000281279224506L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:27:43.371 | EZ5H852C2M20 | 360T | MONE | GBP | 1.353499 | N/A | 6,800,000 | GBP | 1010000281279224506L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:27:13.778 | EZVQ0BCK2Q53 | 360T | MONE | AUD | 0.7439301 | N/A | 2,000,000 | AUD | 1010000281279222670L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:27:13.778 | EZ21D960L7S5 | 360T | MONE | USD | 0.74393 | N/A | 2,000,000 | AUD | 1010000281279222670L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:26:54.795 | EZVQ0BCK2Q53 | 360T | MONE | AUD | 0.7437499 | N/A | 1,000,000 | USD | 1010000281279222533L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:26:54.795 | EZ21D960L7S5 | 360T | MONE | USD | 0.74375 | N/A | 1,000,000 | USD | 1010000281279222533L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:26:10.609 | EZ9MMWHMTJK0 | 360T | MONE | JPY | 130.31647 | N/A | 560,000,000 | JPY | 1010000281279223172L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:26:10.609 | EZ3ZHR1V6M46 | 360T | MONE | EUR | 130.086 | N/A | 560,000,000 | JPY | 1010000281279223172L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:26:08.945 | EZ2GM57KHM04 | 360T | MONE | EUR | 14.96793 | N/A | 1,300,000 | ZAR | 1010000281279224314L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:26:08.945 | EZ3W2HF3RPG2 | 360T | MONE | ZAR | 14.98895 | N/A | 1,300,000 | ZAR | 1010000281279224314L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:25:19.772 | EZ8WFQDT6TF0 | 360T | MONE | GBP | 0.875927 | N/A | 1,350,000 | GBP | 1010000281279224188L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:25:19.772 | EZBFNS8L6C94 | 360T | MONE | EUR | 0.875767 | N/A | 1,350,000 | GBP | 1010000281279224188L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:25:17.709 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.185863 | N/A | 1,900,000 | USD | 1010000281279224113L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:25:17.709 | EZVGX9H40K74 | 360T | MONE | USD | 1.186409 | N/A | 1,900,000 | USD | 1010000281279224113L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:23:55.153 | EZ15M2LKN9D5 | 360T | MONE | EUR | 0.8756 | N/A | 2,000,000 | GBP | 1010000281279223895L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:23:55.153 | EZ9MHW9SVY07 | 360T | MONE | GBP | 0.875671 | N/A | 2,000,000 | GBP | 1010000281279223895L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:23:46.102 | EZ7RWHR42KL7 | 360T | MONE | CAD | 1.293959 | N/A | 55,000,000 | CAD | 1010000281279223887L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:23:46.102 | EZVRRVSNQWZ0 | 360T | MONE | USD | 1.29398 | N/A | 55,000,000 | CAD | 1010000281279223887L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:22:57.53 | EZ10S1KJTW58 | 360T | MONE | EUR | 1.185585 | N/A | 1,200,000 | USD | 1010000281279223714L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:22:57.53 | EZVGX9H40K74 | 360T | MONE | USD | 1.186212 | N/A | 1,200,000 | USD | 1010000281279223714L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:22:21.581 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.875664 | N/A | 850,000 | GBP | 1010000281279223515L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:22:21.581 | EZ8WFQDT6TF0 | 360T | MONE | GBP | 0.875847 | N/A | 850,000 | GBP | 1010000281279223515L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:22:06.87 | EZ4FYWBF33M5 | 360T | MONE | EUR | 130.07198 | N/A | 80,457,200 | JPY | 1010000281279223493 | No | ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:21:37.982 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185565 | N/A | 5,375,049.61 | USD | 1010000281279223240 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:20:59.086 | EZ5TZM5WG109 | 360T | MONE | RUB | 77.9671 | N/A | 1,000,000 | EUR | 1010000281279223234L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:20:59.086 | EZVNV3H30X69 | 360T | MONE | EUR | 75.1016 | N/A | 1,000,000 | EUR | 1010000281279223234L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:20:37.133 | EZBCS375VWL4 | 360T | MONE | EUR | 1.5339394 | N/A | 3,500,000 | CAD | 1010000281279223202L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:20:37.133 | EZ8YR0C4PW85 | 360T | MONE | CAD | 1.5340131 | N/A | 3,500,000 | CAD | 1010000281279223202L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:19:44.867 | EZ8F9GCSXH45 | 360T | MONE | JPY | 109.4815 | N/A | 400,000,000 | JPY | 1010000281279222020L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:19:44.867 | EZ989JNJF171 | 360T | MONE | USD | 109.6947 | N/A | 400,000,000 | JPY | 1010000281279222020L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:19:32.263 | EZ63QT761LD0 | 360T | MONE | PLN | 3.6035 | N/A | 21,000,000 | PLN | 1010000281279222876L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:19:32.263 | EZ985YT93NH4 | 360T | MONE | USD | 3.603502 | N/A | 21,000,000 | PLN | 1010000281279222876L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:18:50.672 | EZVRRVSNQWZ0 | 360T | MONE | CAD | 1.29368 | N/A | 90,000,000 | CAD | 1010000281279222747L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:18:50.672 | EZ2FQ5MGRSZ7 | 360T | MONE | USD | 1.2937 | N/A | 90,000,000 | CAD | 1010000281279222747L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:09:13.975 | EZ15M2LKN9D5 | 360T | MONE | GBP | 0.8762 | N/A | 1,000,000 | GBP | 1010000281279221338L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:09:13.975 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.876152 | N/A | 1,000,000 | GBP | 1010000281279221338L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:07:37.536 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1850163 | N/A | 42,000 | USD | 1010000281279213330 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:07:25.156 | EZ48KQH19680 | 360T | MONE | USD | 1.185996 | N/A | 40,000,000 | USD | 1010000281279218624L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:07:25.156 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.184971 | N/A | 40,000,000 | USD | 1010000281279218624L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:07:01.209 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.184931 | N/A | 60,000 | USD | 1010000281279220452 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:06:52.675 | EZ3QVF9ZM951 | 360T | MONE | EUR | 9.614875 | N/A | 808,000,000 | NOK | 1010000281279217122L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:06:52.675 | EZ5H72B15P07 | 360T | MONE | NOK | 9.615511 | N/A | 808,000,000 | NOK | 1010000281279217122L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:06:48.548 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1850112 | N/A | 100,000,000 | USD | 1010000281279218464L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:06:48.548 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.1853239 | N/A | 100,000,000 | USD | 1010000281279218464L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:02:10.892 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.1854319 | N/A | 880,000 | USD | 1010000281279216780 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:01:08.848 | EZBFNS8L6C94 | 360T | MONE | EUR | 0.876335 | N/A | 250,000 | GBP | 1010000281279216695 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 10:00:32.046 | EZ3VB9TFZ1G3 | 360T | MONE | EUR | 1.593601 | N/A | 100,000 | AUD | 1010000281279216626 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:59:26.343 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185603 | N/A | 108,000 | USD | 1010000281279210370 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:59:05.728 | EZ1YSTXR0811 | 360T | MONE | EUR | 9.308226 | N/A | 150,000,000 | HKD | 1010000281279215736L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:59:05.728 | EZ2Q8ZRZN6B0 | 360T | MONE | HKD | 9.3084 | N/A | 150,000,000 | HKD | 1010000281279215736L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:59:02.491 | EZ52KK3KNGP9 | 360T | MONE | CNH | 6.37063 | N/A | 2,000,000 | CNH | 1010000281279220006L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:59:02.491 | EZ7VR6SKN5M0 | 360T | MONE | USD | 6.3704205 | N/A | 2,000,000 | CNH | 1010000281279220006L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:58:21.829 | EZ3G86ZSM0Z0 | 360T | MONE | USD | 0.697174 | N/A | 10,000,000 | NZD | 1010000281279217734L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:58:21.829 | EZL2BDR13Y72 | 360T | MONE | NZD | 0.69726 | N/A | 10,000,000 | NZD | 1010000281279217734L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:56:26.787 | EZ9RGFZ6FH13 | 360T | MONE | CHF | 1.1880961 | N/A | 120,000 | CHF | 1010000281279217248L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:56:26.787 | EZ2980RZNL56 | 360T | MONE | EUR | 1.1890112 | N/A | 90,000 | CHF | 1010000281279217248L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:56:13.918 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185663 | N/A | 55,000 | USD | 1010000281279219918 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:55:48.571 | EZ63DT3Q40H8 | 360T | MONE | EUR | 10.3718889 | N/A | 500,000 | EUR | 1010000281279215114 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:52:04.049 | EZ4DXDRP7F08 | 360T | MONE | TRY | 5.081582 | N/A | 15,600,000 | TRY | 1010000281279214932L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:52:04.049 | EZ51GQ2YZYP0 | 360T | MONE | EUR | 5.079733 | N/A | 15,600,000 | TRY | 1010000281279214932L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:49:16.929 | EZ3QG9NTPW28 | 360T | MONE | HUF | 316.10415 | N/A | 200,000 | EUR | 1010000281279216083L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:49:16.929 | EZ48YD7Y6ST8 | 360T | MONE | EUR | 314.76 | N/A | 200,000 | EUR | 1010000281279216083L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:47:15.814 | EZ2MR9HSGC38 | 360T | MONE | USD | 3.600249 | N/A | 200,000 | USD | 1010000281279215771 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:45:59.786 | EZ2MR9HSGC38 | 360T | MONE | USD | 3.6002 | N/A | 500,000 | USD | 1010000281279215017 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:34:27.803 | EZ3DJKJTHWLO | 360T | MONE | EUR | 7.676 | N/A | 50,000,000 | CNY | 1010000281279213375 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:32:57.374 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185666 | N/A | 265,000 | USD | 1010000281279210114 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:32:46.359 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185583 | N/A | 265,000 | USD | 1010000281279209243 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:31:22.254 | EZ5HSWBH4490 | 360T | MONE | EUR | 1.188632 | N/A | 600,000 | USD | 1010000281279188811 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:30:46.984 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185694 | N/A | 265,000 | USD | 1010000281279208401 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:29:45.759 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.18572 | N/A | 83,000 | USD | 1010000281279213763 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:27:17.281 | EZ63DT3Q40H8 | 360T | MONE | EUR | 10.4055822 | N/A | 500,000 | EUR | 1010000281279212873 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:24:21.548 | EZFXDNY4SNW3 | 360T | MONE | EUR | 130.3523 | N/A | 1,900,000 | EUR | 1010000281279212821 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:24:07.526 | EZJJ6V0CM771 | 360T | MONE | EUR | 4.6462 | N/A | 50,000,000 | EUR | 1010000281279204061L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:24:07.526 | EZ9TG2BRW6R5 | 360T | MONE | RON | 4.664697 | N/A | 50,000,000 | EUR | 1010000281279204061L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:23:31.436 | EZ21D960L7S5 | 360T | MONE | USD | 0.74429 | N/A | 57,000,000 | AUD | 1010000281279212701L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:23:31.436 | EZVQ0BCK2Q53 | 360T | MONE | AUD | 0.7442902 | N/A | 57,000,000 | AUD | 1010000281279212701L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:20:48.103 | EZL2BDR13Y72 | 360T | MONE | USD | 0.69722 | N/A | 175,000,000 | NZD | 1010000281279212636L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:20:48.103 | EZ4CYPMNLDG7 | 360T | MONE | NZD | 0.6972237 | N/A | 175,000,000 | NZD | 1010000281279212636L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:20:04.408 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185697 | N/A | 100,000 | USD | 1010000281279204873 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:18:10.069 | EZ33N9GR7XB5 | 360T | MONE | NOK | 8.1249937 | N/A | 195,000,000 | NOK | 1010000281279203527L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:18:10.069 | EZ8DFWYP1669 | 360T | MONE | USD | 8.1256373 | N/A | 195,000,000 | NOK | 1010000281279203527L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:17:37.051 | EZVMP54PP6R2 | 360T | MONE | DKK | 6.280003 | N/A | 470,000,000 | DKK | 1010000281279202126L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:17:37.051 | EZ8NPWDC3DY2 | 360T | MONE | USD | 6.282263 | N/A | 470,000,000 | DKK | 1010000281279202126L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:14:44.547 | EZ665TJJKDR4 | 360T | MONE | CHF | 0.997588 | N/A | 60,000,000 | CHF | 1010000281279211532L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:14:44.547 | EZV7C3B2WLX6 | 360T | MONE | USD | 1.003 | N/A | 60,000,000 | CHF | 1010000281279211532L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:14:43.16 | EZ47W5G4JVS6 | 360T | MONE | USD | 109.77484 | N/A | 279,499 | JPY | 1010000281279210291 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:10:15.39 | EZ4XMCLDGH49 | 360T | MONE | EUR | 1.591989 | N/A | 375,000 | SGD | 1010000281279210626 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:09:29.189 | EZ654WRV5V48 | 360T | MONE | EUR | 25.58347 | N/A | 14,000,000 | CZK | 1010000281279210051L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:09:29.189 | EZ78HLRQG2G9 | 360T | MONE | CZK | 25.59737 | N/A | 14,000,000 | CZK | 1010000281279210051L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:08:49.362 | EZ3Q9YJP6ZX7 | 360T | MONE | SGD | 1.592346 | N/A | 5,000,000 | SGD | 1010000281279209927L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:08:49.362 | EZB24G44CZF7 | 360T | MONE | EUR | 1.591655 | N/A | 5,000,000 | SGD | 1010000281279209927L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:08:36.361 | EZ7QRTRBTWV2 | 360T | MONE | EUR | 1.700975 | N/A | 625,000 | NZD | 1010000281279209661 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:08:21.956 | EZ5H72B15P07 | 360T | MONE | NOK | 9.635048 | N/A | 554,000,000 | NOK | 1010000281279209633L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:08:21.956 | EZ3QVF9ZM951 | 360T | MONE | EUR | 9.634536 | N/A | 554,000,000 | NOK | 1010000281279209633L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:08:02.23 | EZ4JPD062ZW7 | 360T | MONE | SEK | 8.7868715 | N/A | 31,000,000 | SEK | 1010000281279206768L2 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|------------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:08:02.23 | EZ86GVYQQX2 | 360T | MONE | USD | 8.788119 | N/A | 31,000,000 | SEK | 1010000281279206768L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:07:28.256 | EZ33N9GR7XB5 | 360T | MONE | NOK | 8.12521 | N/A | 42,000,000 | NOK | 1010000281279206746L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:07:28.256 | EZ8DFWYP1669 | 360T | MONE | USD | 8.125771 | N/A | 42,000,000 | NOK | 1010000281279206746L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:07:12.178 | EZ7287P8SWG6 | 360T | MONE | USD | 8.78795 | N/A | 67,000,000 | SEK | 1010000281279196904L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:07:12.178 | EZ70QM8S6V78 | 360T | MONE | SEK | 8.758799 | N/A | 67,000,000 | SEK | 1010000281279196904L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:06:41.625 | EZ8NPWDC3DY2 | 360T | MONE | USD | 6.283765 | N/A | 38,000,000 | DKK | 1010000281279206726L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:06:41.625 | EZVMPS4PP6R2 | 360T | MONE | DKK | 6.281465 | N/A | 38,000,000 | DKK | 1010000281279206726L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:06:29.782 | EZ5H72B15P07 | 360T | MONE | NOK | 9.635234 | N/A | 800,000,000 | NOK | 1010000281279208716L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:06:29.782 | EZ3QVF9ZM951 | 360T | MONE | EUR | 9.634737 | N/A | 800,000,000 | NOK | 1010000281279208716L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:05:41.858 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.196126 | N/A | 45,000,000 | USD | 1010000281279197554L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:05:41.858 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.1861 | N/A | 45,000,000 | USD | 1010000281279197554L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:04:49.031 | EZ4V90ZP5XG3 | 360T | MONE | EUR | 130.13742 | N/A | 118,000,000 | JPY | 1010000281279208437 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:04:09.902 | EZVKN4CPRT8 | 360T | MONE | EUR | 1.1868 | N/A | 700,000 | USD | 1010000281279187690 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:03:47.572 | EZ6LBJGQJW54 | 360T | MONE | EUR | 9.307917 | N/A | 6,800,000 | HKD | 1010000281279208080 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:03:41.548 | EZ2GM57KHM04 | 360T | MONE | ZAR | 14.952816 | N/A | 79,500,000 | ZAR | 1010000281279208007L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:03:41.548 | EZ19CWZZ6XP3 | 360T | MONE | EUR | 14.949894 | N/A | 79,500,000 | ZAR | 1010000281279208007L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:03:12.335 | EZHSSB1DDGX8 | 360T | MONE | USD | 32.0888 | N/A | 1,000,000 | THB | 1010000281279194998 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:02:33.277 | EZ2LDGHP58Y2 | 360T | MONE | PLN | 4.2783112 | N/A | 30,000,000 | PLN | 1010000281279207621L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 09:02:33.277 | EZ2YFTM74F29 | 360T | MONE | EUR | 4.2780709 | N/A | 30,000,000 | PLN | 1010000281279207621L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:59:53.681 | EZ760YBZLV50 | 360T | MONE | EUR | 1.5935 | N/A | 1,490,000 | AUD | 1010000281279206298 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:59:45.524 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.8751856 | N/A | 500,000 | GBP | 1010000281279187518 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:59:16.052 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185514 | N/A | 2,000,000 | USD | 1010000281279187507 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:58:44.536 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.185686 | N/A | 208,000,000 | USD | 1010000281279191883L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:58:44.536 | EZ9NNMLLG232 | 360T | MONE | USD | 1.186229 | N/A | 208,000,000 | USD | 1010000281279191883L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:58:11.96 | EZ5L0SV9SSZ8 | 360T | MONE | EUR | 1.187002 | N/A | 525,000 | USD | 1010000281279203982 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:58:11.715 | EZ96H83X13J9 | 360T | MONE | EUR | 1.188843 | N/A | 1,100,000 | CHF | 1010000281279186557 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:53:04.085 | EZ7WBC2T3S62 | 360T | MONE | EUR | 9.655225 | N/A | 1,700,000 | NOK | 1010000281279184237 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:53:03.17 | EZ29CZ73H7P0 | 360T | MONE | USD | 1.18466 | N/A | 50,000,000 | EUR | 1010000281279204018L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:53:03.17 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1845056 | N/A | 50,000,000 | EUR | 1010000281279204018L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:51:42.643 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.184513 | N/A | 11,500 | USD | 1010000281279202530 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:47:24.59 | EZVY83JCL3R3 | 360T | MONE | SEK | 10.43038 | N/A | 400,000,000 | SEK | 1010000281279203047L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:47:24.59 | EZ3QSV4XFX82 | 360T | MONE | EUR | 10.430523 | N/A | 400,000,000 | SEK | 1010000281279203047L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:44:51.204 | EZ3QSV4XFX82 | 360T | MONE | EUR | 10.4319235 | N/A | 600,000,000 | SEK | 1010000281279202341L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:44:51.204 | EZVY83JCL3R3 | 360T | MONE | SEK | 10.4317652 | N/A | 600,000,000 | SEK | 1010000281279202341L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:41:41.305 | EZ9K4G41Y7B3 | 360T | MONE | AUD | 0.743038 | N/A | 100,000,000 | AUD | 1010000281279199555L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:41:41.305 | EZ3ZRP5H1LQ1 | 360T | MONE | USD | 0.743469 | N/A | 100,000,000 | AUD | 1010000281279199555L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:39:31.805 | EZ6HZZZ068J6 | 360T | MONE | EUR | 25.56627 | N/A | 1,000,000 | CZK | 1010000281279200322L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:39:31.805 | EZ654WRV5V48 | 360T | MONE | CZK | 25.56685 | N/A | 1,000,000 | CZK | 1010000281279200322L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:38:33.55 | EZVWB0YZ7733 | 360T | MONE | USD | 12.62432 | N/A | 6,000,000 | ZAR | 1010000281279198423L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:38:33.55 | EZ7WZF2QSDK7 | 360T | MONE | ZAR | 12.626075 | N/A | 6,000,000 | ZAR | 1010000281279198423L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:36:23.368 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183915 | N/A | 72,500 | USD | 1010000281279200882 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:35:41.529 | EZVWRCC9NP94 | 360T | MONE | USD | 7.84991 | N/A | 20,000,000 | USD | 1010000281279195864L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:35:41.529 | EZ1C6Q4DK4K1 | 360T | MONE | HKD | 7.84895 | N/A | 20,000,000 | USD | 1010000281279195864L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:35:40.27 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183967 | N/A | 35,000 | USD | 1010000281279199223 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:34:44.08 | EZ4SY6FH4M25 | 360T | MONE | EUR | 314.7321 | N/A | 50,000,000 | HUF | 1010000281279198536L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:34:44.08 | EZ2VZ66MM4Z4 | 360T | MONE | HUF | 314.84528 | N/A | 50,000,000 | HUF | 1010000281279198536L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:34:29.775 | EZ2980RZNL56 | 360T | MONE | EUR | 1.1891605 | N/A | 260,000 | CHF | 1010000281279194751 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:34:20.252 | EZV40CZSK0C2 | 360T | MONE | EUR | 1.186485 | N/A | 247,000 | USD | 1010000281279178260 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:34:13.56 | EZV40CZSK0C2 | 360T | MONE | EUR | 1.186467 | N/A | 250,000 | USD | 1010000281279174962 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:33:38.981 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1840859 | N/A | 20,000 | USD | 1010000281279197958 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:33:30.913 | EZ683QW9XRR1 | 360T | MONE | EUR | 1.18919 | N/A | 4,000,000 | CHF | 1010000281279198313L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:33:30.913 | EZ3N3B70Y5N9 | 360T | MONE | CHF | 1.189163 | N/A | 4,000,000 | CHF | 1010000281279198313L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:33:29.475 | EZB79JJKMGR9 | 360T | MONE | AUD | 1.595164 | N/A | 34,000,000 | AUD | 1010000281279198017L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:33:29.475 | EZ5X85HSQT31 | 360T | MONE | EUR | 1.5937 | N/A | 34,000,000 | AUD | 1010000281279198017L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:32:05.543 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18441 | N/A | 5,649,763 | USD | 1010000281279188977L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:32:05.543 | EZ37S7DTTDT6 | 360T | MONE | USD | 1.186578 | N/A | 7,000,000 | USD | 1010000281279188977L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:30:00.017 | EZ7287P8SWG6 | 360T | MONE | SEK | 8.8019 | N/A | 49,000,000 | SEK | 1010000281279183765L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:30:00.017 | EZ4JPD062ZW7 | 360T | MONE | USD | 8.8037636 | N/A | 49,000,000 | SEK | 1010000281279183765L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:29:51.924 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.184525 | N/A | 103,000 | USD | 1010000281279192366 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:26:16.001 | EZ10266ZMM44 | 360T | MONE | EUR | 1.534324 | N/A | 3,000,000 | CAD | 1010000281279195598L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:26:16.001 | EZ26BQFRLFL5 | 360T | MONE | CAD | 1.536784 | N/A | 3,000,000 | CAD | 1010000281279195598L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:23:37.033 | EZVKN4CPRTP8 | 360T | MONE | EUR | 1.185334 | N/A | 2,300,000 | USD | 1010000281279173373 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:20:54.154 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.8749545 | N/A | 3,500,000 | GBP | 1010000281279191915L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:20:54.154 | EZ7KMGVGNM593 | 360T | MONE | GBP | 0.875477 | N/A | 3,500,000 | GBP | 1010000281279191915L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:19:34.568 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.875072 | N/A | 11,100 | GBP | 1010000281279187042 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:17:43.294 | EZ96H83X13J9 | 360T | MONE | EUR | 1.188418 | N/A | 150,000,000 | CHF | 1010000281279192511L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:17:43.294 | EZ683QW9XRR1 | 360T | MONE | CHF | 1.18836 | N/A | 150,000,000 | CHF | 1010000281279192511L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:17:01.289 | EZ56Q8C1J133 | 360T | MONE | EUR | 25.574 | N/A | 49,000,000 | EUR | 1010000281279191647L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:17:01.289 | EZ7T9CYM31L7 | 360T | MONE | CZK | 25.603 | N/A | 49,000,000 | EUR | 1010000281279191647L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:14:20.173 | EZ5Y4BL889B2 | 360T | MONE | USD | 1.35291 | N/A | 85,000,000 | GBP | 1010000281279190358L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:14:20.173 | EZ279GJV9ZX3 | 360T | MONE | GBP | 1.3528587 | N/A | 85,000,000 | GBP | 1010000281279190358L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:08:21.012 | EZWVQ0D13P19 | 360T | MONE | HKD | 7.85026 | N/A | 100,000,000 | HKD | 1010000281279187820L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:08:21.012 | EZB8S87TNY83 | 360T | MONE | USD | 7.85065 | N/A | 100,000,000 | HKD | 1010000281279187820L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:07:08.018 | EZ5GXD06M5X8 | 360T | MONE | EUR | 9.64562 | N/A | 1,200,000 | NOK | 1010000281279187710L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:07:08.018 | EZ5Y7CF4LGF5 | 360T | MONE | NOK | 9.79718 | N/A | 1,200,000 | NOK | 1010000281279187710L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:05:56.174 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.1835868 | N/A | 500,000 | EUR | 1010000281279171468 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:05:26.318 | EZ5H852C2M20 | 360T | MONE | GBP | 1.3526092 | N/A | 150,000,000 | GBP | 1010000281279187533L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:05:26.318 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.3526591 | N/A | 150,000,000 | GBP | 1010000281279187533L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:03:26.533 | EZ54WX922P12 | 360T | MONE | CHF | 1.354612 | N/A | 100,000,000 | GBP | 1010000281279186061L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:03:26.533 | EZ15WVW27DV7 | 360T | MONE | GBP | 1.35794 | N/A | 100,000,000 | GBP | 1010000281279186061L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:01:06.45 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.183744 | N/A | 211,000 | USD | 1010000281279187613 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:00:14.667 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183721 | N/A | 40,000 | USD | 1010000281279181367 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 08:00:08.68 | EZ6X3B48F8F3 | 360T | MONE | EUR | 1.191493 | N/A | 30,000,000 | USD | 1010000281279171155 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:59:11.524 | EZ90JBFKNDX7 | 360T | MONE | USD | 1.193908 | N/A | 800,000 | USD | 1010000281279187428L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:59:11.524 | EZ5L0SV9SSZ8 | 360T | MONE | EUR | 1.185321 | N/A | 800,000 | USD | 1010000281279187428L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:58:00.919 | EZ838X97Z3F1 | 360T | MONE | USD | 1.189118 | N/A | 1,200,000 | USD | 1010000281279186547L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:58:00.919 | EZ5L0SV9SSZ8 | 360T | MONE | EUR | 1.185302 | N/A | 1,200,000 | USD | 1010000281279186547L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:55:03.448 | EZ5GXD06M5X8 | 360T | MONE | EUR | 9.64229 | N/A | 162,000,000 | NOK | 1010000281279170966L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:55:03.448 | EZ1LPCSFHGM2 | 360T | MONE | EUR | 9.677171 | N/A | 162,000,000 | NOK | 1010000281279170966L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:54:53.011 | EZ5GXD06M5X8 | 360T | MONE | EUR | 9.64128 | N/A | 63,500,000 | NOK | 1010000281279170783L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:54:53.011 | EZ1LPCSFHGM2 | 360T | MONE | EUR | 9.676144 | N/A | 63,500,000 | NOK | 1010000281279170783L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:54:06.368 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.182907 | N/A | 100,000,000 | USD | 1010000281279176888L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:54:06.368 | EZ9NNMLLG232 | 360T | MONE | USD | 1.183448 | N/A | 100,000,000 | USD | 1010000281279176888L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:53:27.777 | EZ86GVYQQX2 | 360T | MONE | USD | 8.816669 | N/A | 50,000,000 | SEK | 1010000281279183770L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:53:27.777 | EZ4JPD062ZW7 | 360T | MONE | SEK | 8.815409 | N/A | 50,000,000 | SEK | 1010000281279183770L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:52:51.815 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.191481 | N/A | 36,000,000 | USD | 1010000281279165472L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:52:51.815 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18309 | N/A | 36,000,000 | USD | 1010000281279165547L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:52:51.815 | EZVY9M3GFCT8 | 360T | MONE | USD | 1.191482 | N/A | 36,000,000 | USD | 1010000281279165547L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:52:51.815 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18309 | N/A | 36,000,000 | USD | 1010000281279165472L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:50:05.383 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183045 | N/A | 205,000 | USD | 1010000281279181512 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:48:54.153 | EZ7PSCZN1F92 | 360T | MONE | EUR | 1.183322 | N/A | 1,300,000 | USD | 1010000281279170514 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:47:32.513 | EZ9NNMLLG232 | 360T | MONE | USD | 1.183978 | N/A | 100,000,000 | USD | 1010000281279170534L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:47:32.513 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183437 | N/A | 100,000,000 | USD | 1010000281279170534L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:46:56.772 | EZVMPS4PP6R2 | 360T | MONE | DKK | 6.294365 | N/A | 20,000,000 | DKK | 1010000281279182852L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:46:56.772 | EZ8NPWDC3DY2 | 360T | MONE | USD | 6.29669 | N/A | 20,000,000 | DKK | 1010000281279182852L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:41:49.666 | EZ6VT2T85726 | 360T | MONE | USD | 1.3543688 | N/A | 326,500 | USD | 1010000281279162380L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:41:49.666 | EZ9FT0LX9DH5 | 360T | MONE | GBP | 1.3526857 | N/A | 326,500 | USD | 1010000281279162380L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:38:42.333 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18396 | N/A | 389,000 | USD | 1010000281279182383L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:38:42.333 | EZ484Z49XCB5 | 360T | MONE | USD | 1.18767 | N/A | 389,000 | USD | 1010000281279182383L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:35:38.816 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183345 | N/A | 80,000 | USD | 1010000281279179425 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:34:47.24 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183246 | N/A | 45,000 | USD | 1010000281279160522 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:33:35.619 | EZ2G3YN7K1X0 | 360T | MONE | USD | 7.848559 | N/A | 20,000,000 | USD | 1010000281279156827L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:33:35.619 | EZB4XXLMY1D2 | 360T | MONE | HKD | 7.845684 | N/A | 20,000,000 | USD | 1010000281279156827L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:32:41.944 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183177 | N/A | 100,000,000 | USD | 1010000281279180995L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:32:41.944 | EZ7PSCZN1F92 | 360T | MONE | USD | 1.183254 | N/A | 100,000,000 | USD | 1010000281279180995L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:32:35.297 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183256 | N/A | 114,000 | USD | 1010000281279156697 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:32:31.272 | EZ61VJGVZCL2 | 360T | MONE | EUR | 0.8763537 | N/A | 400,000 | GBP | 1010000281279180964 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:31:48.476 | EZV40CZSK0C2 | 360T | MONE | USD | 1.18548 | N/A | 3,000,000 | USD | 1010000281279175740L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:31:48.476 | EZ3N66XPC8S0 | 360T | MONE | EUR | 1.185323 | N/A | 3,000,000 | USD | 1010000281279175740L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:30:26.285 | EZ52KK3KNGP9 | 360T | MONE | CNH | 6.38057 | N/A | 350,000,000 | CNH | 1010000281279174372L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:30:26.285 | EZ7VR6SKN5M0 | 360T | MONE | USD | 6.38039 | N/A | 350,000,000 | CNH | 1010000281279174372L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:28:17.505 | EZ3N66XPC8S0 | 360T | MONE | EUR | 1.1854 | N/A | 3,000,000 | USD | 1010000281279174210 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:27:02.369 | EZ8DFWYP1669 | 360T | MONE | USD | 8.151898 | N/A | 300,000,000 | NOK | 1010000281279156208L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:27:02.369 | EZ33N9GR7XB5 | 360T | MONE | NOK | 8.151332 | N/A | 300,000,000 | NOK | 1010000281279156208L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:26:29.048 | EZ7WZF2QSDK7 | 360T | MONE | USD | 12.68386 | N/A | 190,000,000 | ZAR | 1010000281279156164L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:26:29.048 | EZ85QFZD7XB1 | 360T | MONE | ZAR | 12.68561 | N/A | 190,000,000 | ZAR | 1010000281279156164L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:25:58.546 | EZ6GD040G661 | 360T | MONE | CHF | 1.3561 | N/A | 8,500,000 | GBP | 1010000281279179882L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:25:58.546 | EZ8XTRJRP389 | 360T | MONE | GBP | 1.3564415 | N/A | 8,500,000 | GBP | 1010000281279179882L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:25:43.758 | EZ3QSV4XFX82 | 360T | MONE | EUR | 10.461707 | N/A | 605,700 | SEK | 1010000281279178506 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:25:09.512 | EZ6Z9T034MB4 | 360T | MONE | SEK | 10.4628176 | N/A | 3,200,000 | EUR | 1010000281279179837L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:25:09.512 | EZVY83JCL3R3 | 360T | MONE | EUR | 10.463209 | N/A | 3,200,000 | EUR | 1010000281279179837L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:22:26.085 | EZ3T9GMZRCN8 | 360T | MONE | CNH | 0.8131166 | N/A | 135,000,000 | HKD | 1010000281279172944L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:22:26.085 | EZV10XFB3959 | 360T | MONE | HKD | 0.81294 | N/A | 135,000,000 | HKD | 1010000281279172944L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:21:03.433 | EZ85QFZD7XB1 | 360T | MONE | USD | 12.6998 | N/A | 15,000,000 | USD | 1010000281279155873L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:21:03.433 | EZ70YWBNI296 | 360T | MONE | ZAR | 12.860111 | N/A | 15,000,000 | USD | 1010000281279155873L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:20:00.544 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18234 | N/A | 3,000,000 | USD | 1010000281279179121L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:20:00.544 | EZ7L44RF1V39 | 360T | MONE | USD | 1.22287 | N/A | 3,000,000 | USD | 1010000281279179121L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:19:44.098 | EZ2980RZNL56 | 360T | MONE | EUR | 1.187278 | N/A | 800,000 | CHF | 1010000281279156281 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:17:37.781 | EZ9W7JK3JFR0 | 360T | MONE | EUR | 0.875828 | N/A | 26,000 | GBP | 1010000281279175842 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:16:50.355 | EZ2G3YN7K1X0 | 360T | MONE | USD | 7.848693 | N/A | 20,000,000 | USD | 1010000281279155377L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:16:50.355 | EZB4XXLMY1D2 | 360T | MONE | HKD | 7.845953 | N/A | 20,000,000 | USD | 1010000281279155377L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:16:44.024 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.182449 | N/A | 71,800 | USD | 1010000281279174618 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:16:25.468 | EZVWB0YZ7733 | 360T | MONE | USD | 12.68633 | N/A | 104,000,000 | ZAR | 1010000281279153675L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:16:25.468 | EZ85QFZD7XB1 | 360T | MONE | ZAR | 12.68971 | N/A | 104,000,000 | ZAR | 1010000281279153675L2 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:15:25.748 | EZ85QFZD7XB1 | 360T | MONE | USD | 12.6743 | N/A | 20,000,000 | USD | 1010000281279153666L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:15:25.748 | EZ70YWBNI296 | 360T | MONE | ZAR | 12.834085 | N/A | 20,000,000 | USD | 1010000281279153666L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:12:58.992 | EZ3TH51Z2SN8 | 360T | MONE | SGD | 1.59006 | N/A | 25,000,000 | SGD | 1010000281279177716L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:12:58.992 | EZB24G44CZF7 | 360T | MONE | EUR | 1.589967 | N/A | 25,000,000 | SGD | 1010000281279177716L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:12:42.945 | EZ85QFZD7XB1 | 360T | MONE | USD | 12.6823 | N/A | 10,000,000 | USD | 1010000281279153586L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:12:42.945 | EZ5PQBXHVMF3 | 360T | MONE | ZAR | 12.840547 | N/A | 10,000,000 | USD | 1010000281279153586L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:11:49.364 | EZ3C0VCX9KM5 | 360T | MONE | ILS | 3.62501 | N/A | 3,000,000 | ILS | 1010000281279176723L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:11:49.364 | EZ47WBCZCDY6 | 360T | MONE | USD | 3.625258 | N/A | 3,000,000 | ILS | 1010000281279176723L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:11:07.793 | EZ8BVS584V48 | 360T | MONE | USD | 4.347035 | N/A | 13,000,000 | TRY | 1010000281279153368L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:11:07.793 | EZ47FPX7ZS95 | 360T | MONE | TRY | 4.3484 | N/A | 13,000,000 | TRY | 1010000281279153368L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:10:04.659 | EZB8S87TNY83 | 360T | MONE | USD | 7.8506 | N/A | 75,000,000 | HKD | 1010000281279176467L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:10:04.659 | EZWVQ0D13P19 | 360T | MONE | HKD | 7.85023 | N/A | 75,000,000 | HKD | 1010000281279176467L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:09:55.644 | EZBFNS8L6C94 | 360T | MONE | EUR | 0.8758288 | N/A | 50,000 | GBP | 1010000281279176287 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:08:05.174 | EZB67CNK8TD0 | 360T | MONE | USD | 109.644 | N/A | 35,000,000 | USD | 1010000281279153353L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 07:08:05.174 | EZ33TSWGMCM0 | 360T | MONE | JPY | 109.4408 | N/A | 35,000,000 | USD | 1010000281279153353L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:58:44.351 | EZ279GJV9ZX3 | 360T | MONE | USD | 1.350019 | N/A | 100,000,000 | GBP | 1010000281279173521L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:58:44.351 | EZ5H852C2M20 | 360T | MONE | GBP | 1.349967 | N/A | 100,000,000 | GBP | 1010000281279173521L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:54:17.051 | EZBWWWZ5B6L4 | 360T | MONE | USD | 6.375465 | N/A | 37,000,000 | CNH | 1010000281279172494L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:54:17.051 | EZ7VR6SKN5M0 | 360T | MONE | CNH | 6.375595 | N/A | 37,000,000 | CNH | 1010000281279172494L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:50:42.178 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.182905 | N/A | 20,000 | EUR | 1010000281279166471 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:49:19.052 | EZ4LQGLC7DT8 | 360T | MONE | USD | 1.1845452 | N/A | 817,000 | EUR | 1010000281279169717L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:49:19.052 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18296 | N/A | 817,000 | EUR | 1010000281279169717L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:45:57.547 | EZVRRVSNQWZ0 | 360T | MONE | USD | 1.29594 | N/A | 94,000,000 | CAD | 1010000281279167177L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:45:57.547 | EZ7RWHR42KL7 | 360T | MONE | CAD | 1.2959221 | N/A | 94,000,000 | CAD | 1010000281279167177L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:45:00.608 | EZ2YFTM74F29 | 360T | MONE | EUR | 4.290349 | N/A | 128,500 | PLN | 1010000281279151396 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:41:53.122 | EZ5RQM98J867 | 360T | MONE | EUR | 75.320305 | N/A | 2,423,426 | RUB | 1010000281279150977 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:41:44.916 | EZK3C9QLTMG9 | 360T | MONE | USD | 6.37605 | N/A | 3,500,000 | CNH | 1010000281279167044 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:41:13.202 | EZ4NWHYMOJZ9 | 360T | MONE | DKK | 7.450074 | N/A | 2,000,000 | DKK | 1010000281279168845L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:41:13.202 | EZ2CYLF5TFJ5 | 360T | MONE | EUR | 7.450284 | N/A | 2,000,000 | DKK | 1010000281279168845L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:40:59.253 | EZVVW61TPXX0 | 360T | MONE | EUR | 7.5563 | N/A | 3,658,549 | CNY | 1010000281279150681 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:40:45.899 | EZVGR8H64MY3 | 360T | MONE | EUR | 1.18513 | N/A | 500,000 | CHF | 1010000281279166292 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:40:33.952 | EZ5YKKY9Y2S4 | 360T | MONE | EUR | 1,279.75 | N/A | 156,153,769 | KRW | 1010000281279150677 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:35:38.845 | EZ9SN1J2WBD4 | 360T | MONE | CNH | 6.37951 | N/A | 20,000,000 | USD | 1010000281279149821L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:35:38.845 | EZV85CYCQXM2 | 360T | MONE | USD | 6.37722 | N/A | 20,000,000 | USD | 1010000281279149821L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:33:16.425 | EZXN8NYP9W0 | 360T | MONE | THB | 32.07339 | N/A | 32,000,000 | THB | 1010000281279148276L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:33:16.425 | EZ1VDLN960G3 | 360T | MONE | USD | 32.09 | N/A | 32,000,000 | THB | 1010000281279148276L1 | No | TPAC,ILQD |

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| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:13:16.36 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.183991 | N/A | 78,250 | USD | 1010000281279157947 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:12:11.676 | EZ5Y4VVKZ207 | 360T | MONE | USD | 67.722 | N/A | 5,000,000 | USD | 1010000281279161403 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:10:03.585 | EZV4L8Y7V9T1 | 360T | MONE | USD | 1.1846725 | N/A | 100,000,000 | EUR | 1010000281279149264L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:10:03.585 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18444 | N/A | 100,000,000 | EUR | 1010000281279149264L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:02:10.378 | EZ9NNMLLG232 | 360T | MONE | USD | 1.185519 | N/A | 300,000,000 | USD | 1010000281279145463L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 06:02:10.378 | EZ10S1KJTWS8 | 360T | MONE | EUR | 1.184977 | N/A | 300,000,000 | USD | 1010000281279145463L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:59:35.628 | EZVMMMFVPG98 | 360T | MONE | EUR | 1.188768 | N/A | 191,950 | CHF | 1010000281279145231 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:51:04.126 | EZ5WX90ZW5M1 | 360T | MONE | USD | 29.863 | N/A | 5,000,000 | USD | 1010000281279159728 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:37:47.814 | EZB7MC5FNB02 | 360T | MONE | SGD | 1.3425 | N/A | 50,000,000 | USD | 1010000281279142210L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:37:47.814 | EZ6K36WSPB52 | 360T | MONE | USD | 1.34249 | N/A | 50,000,000 | USD | 1010000281279142210L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:34:39.582 | EZB8S87TNY83 | 360T | MONE | USD | 7.850525 | N/A | 33,000,000 | HKD | 1010000281279142192L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:34:39.582 | EZWVQ0D13P19 | 360T | MONE | HKD | 7.850185 | N/A | 33,000,000 | HKD | 1010000281279142192L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:21:01.498 | EZ53MLCKYSV4 | 360T | MONE | USD | 19.608245 | N/A | 4,000,000 | USD | 1010000281279144720L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 05:21:01.498 | EZ94XM43N940 | 360T | MONE | MXN | 19.61446 | N/A | 4,000,000 | USD | 1010000281279144720L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 03:08:26.949 | EZB67CNK8TD0 | 360T | MONE | USD | 109.492 | N/A | 30,000,000 | USD | 1010000281279144604L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 03:08:26.949 | EZ3XFPT1L604 | 360T | MONE | JPY | 108.457 | N/A | 30,000,000 | USD | 1010000281279144604L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 03:06:45.594 | EZ87V6LX6QW4 | 360T | MONE | USD | 1,081.02 | N/A | 5,000,000 | USD | 1010000281279156970 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 03:05:35.29 | EZBKKJY0Z3F0 | 360T | MONE | USD | 1.198098 | N/A | 30,000,000 | EUR | 1010000281279144486L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 03:05:35.29 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18556 | N/A | 30,000,000 | EUR | 1010000281279144486L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 03:05:07.972 | EZBKKJY0Z3F0 | 360T | MONE | USD | 1.198012 | N/A | 30,000,000 | EUR | 1010000281279144371L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 03:05:07.972 | EZ29CZ73H7P0 | 360T | MONE | EUR | 1.18546 | N/A | 30,000,000 | EUR | 1010000281279144371L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 02:06:22.131 | EZ52KK3KNGP9 | 360T | MONE | CNH | 6.37218 | N/A | 13,000,000 | USD | 1010000281279144328L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 02:06:22.131 | EZBWWWZ5B6L4 | 360T | MONE | USD | 6.37185 | N/A | 13,000,000 | USD | 1010000281279144328L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 01:29:58.952 | EZ47W5G4JVS6 | 360T | MONE | JPY | 109.62221 | N/A | 13,000,000 | USD | 1010000281279154760L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 01:29:58.952 | EZ5680558717 | 360T | MONE | USD | 109.62788 | N/A | 13,000,000 | USD | 1010000281279154760L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 01:01:49.315 | EZ47W5G4JVS6 | 360T | MONE | USD | 109.4282 | N/A | 1,350,000,000 | JPY | 1010000281279140870L1 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 01:01:49.315 | EZ33TSWGMCM0 | 360T | MONE | JPY | 109.2186 | N/A | 1,350,000,000 | JPY | 1010000281279140870L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 01:01:41.339 | EZ87V6LX6QW4 | 360T | MONE | USD | 1,082.04 | N/A | 5,000,000 | USD | 1010000281279154134 | No | ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 00:35:00.065 | EZ4CYPMNLDG7 | 360T | MONE | USD | 0.696083 | N/A | 5,000,000 | NZD | 1010000281279153940L2 | No | TPAC,ILQD |
| 360T | 2018-06-06 00:00:00.0 | 2018-05-09 00:35:00.065 | EZ87367Q9481 | 360T | MONE | NZD | 0.696087 | N/A | 5,000,000 | NZD | 1010000281279153940L1 | No | TPAC,ILQD |

Total Records

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