

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

| Parameter | |
|-------------------|------------|
| Trading Date | 2019-02-22 |
| Trading Venue | 360T |
| Publication Venue | 360T |
| Publication Date | 2019-03-22 |

Report Setup

| Description |
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| MTF Post Trade Daily Report |
| The following report contains information about MTF platform tickets for the specified day. |
| 360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany |
| Phone: +49 69 900 289 0 Fax: +49 69 900 289 29 |

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 | 2019-03-22 00:00:00.0 | 2019-02-22 21:41:49.833 | EZ75H5KP8ZT3 | 360T | MONE | CZK | 22.61256 | N/A | 10,000,000 | CZK | 1010000281313367023L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 21:41:49.833 | EZ97SBP55TK9 | 360T | MONE | USD | 22.6277 | N/A | 10,000,000 | CZK | 1010000281313367023L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 21:12:25.229 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.1329465 | N/A | 55,000,000 | EUR | 1010000281313366256L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 21:12:25.229 | EZ10M0T97YL5 | 360T | MONE | USD | 1.13304 | N/A | 55,000,000 | EUR | 1010000281313366256L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 21:03:46.404 | EZV7J7XV9LF3 | 360T | MONE | NOK | 8.6111 | N/A | 79,000,000 | NOK | 1010000281313365984L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 21:03:46.404 | EZ7LKB41SZF8 | 360T | MONE | USD | 8.61151 | N/A | 79,000,000 | NOK | 1010000281313365984L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 18:08:04.986 | EZ88VJLR33Q2 | 360T | MONE | MXN | 19.1231888 | N/A | 500,000,000 | MXN | 1010000281313352393L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 18:08:04.986 | EZ5DJVJZ7VY6 | 360T | MONE | USD | 19.1140414 | N/A | 500,000,000 | MXN | 1010000281313352393L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:54:03.069 | EZ2JK9VDLDS9 | 360T | MONE | USD | 9.345138 | N/A | 104,000,000 | SEK | 1010000281313359300L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:54:03.069 | EZ8P7KNTBF77 | 360T | MONE | SEK | 9.3444 | N/A | 104,000,000 | SEK | 1010000281313359300L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:52:20.425 | EZ96Y43LGRJ9 | 360T | MONE | USD | 6.578363 | N/A | 163,000,000 | DKK | 1010000281313358921L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:52:20.425 | EZ922Z9VP9N2 | 360T | MONE | DKK | 6.5778 | N/A | 163,000,000 | DKK | 1010000281313358921L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:50:47.239 | EZ3DHF3MG9B3 | 360T | MONE | NZD | 0.684992 | N/A | 3,000,000 | NZD | 1010000281313358810L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:50:47.239 | EZ6FZ5FPLGZ5 | 360T | MONE | USD | 0.685019 | N/A | 3,000,000 | NZD | 1010000281313358810L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:25:00.095 | EZ4VBS958083 | 360T | MONE | USD | 1.3187 | N/A | 5,450,000 | CAD | 1010000281313352101L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:25:00.095 | EZ4HK95B2H78 | 360T | MONE | CAD | 1.31867 | N/A | 5,450,000 | CAD | 1010000281313352101L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:23:03.623 | EZ8KKJCYSCQ7 | 360T | MONE | GBP | 1.305746 | N/A | 3,860,000 | GBP | 1010000281313352080L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:23:03.623 | EZ477MJ6VMP7 | 360T | MONE | USD | 1.30581 | N/A | 3,860,000 | GBP | 1010000281313352080L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:23:03.291 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13336 | N/A | 3,000,000 | USD | 1010000281313357348L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:23:03.291 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.144949 | N/A | 3,000,000 | USD | 1010000281313357348L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:22:08.42 | EZ6K2XV9J175 | 360T | MONE | EUR | 0.86791 | N/A | 500,000 | GBP | 1010000281313357294L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:22:08.42 | EZRG9HHCNNF0 | 360T | MONE | GBP | 0.870629 | N/A | 500,000 | GBP | 1010000281313357294L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:21:48.561 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30563 | N/A | 2,120,000 | GBP | 1010000281313352064L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:21:48.561 | EZ1TWL6W0Z09 | 360T | MONE | USD | 1.305761 | N/A | 2,120,000 | GBP | 1010000281313352064L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:21:10.201 | EZ6K2XV9J175 | 360T | MONE | EUR | 0.86807 | N/A | 500,000 | GBP | 1010000281313357266L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:21:10.201 | EZ4FD4RWB7V0 | 360T | MONE | GBP | 0.871581 | N/A | 500,000 | GBP | 1010000281313357266L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:21:09.597 | EZV0VGPY98D0 | 360T | MONE | USD | 1.305575 | N/A | 4,200,000 | GBP | 1010000281313352056L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:21:09.597 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30551 | N/A | 4,200,000 | GBP | 1010000281313352056L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:18:20.14 | EZ1XP5Z76Y28 | 360T | MONE | HKD | 7.84858 | N/A | 19,700,000 | HKD | 1010000281313350987L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:18:20.14 | EZ7Y615M4NM6 | 360T | MONE | USD | 7.849105 | N/A | 19,700,000 | HKD | 1010000281313350987L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:15:06.369 | EZ3BJ4VBQW85 | 360T | MONE | USD | 0.99961 | N/A | 1,400,000 | CHF | 1010000281313350920L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:15:06.369 | EZBJ8W7DSBJ4 | 360T | MONE | CHF | 0.99952 | N/A | 1,400,000 | CHF | 1010000281313350920L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:13:26.864 | EZ537V3FQKC2 | 360T | MONE | DKK | 7.46291 | N/A | 6,600,000 | DKK | 1010000281313350748L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:13:26.864 | EZ3C7THD2SY4 | 360T | MONE | EUR | 7.462981 | N/A | 6,600,000 | DKK | 1010000281313350748L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:12:18.238 | EZ8P7KNTBF77 | 360T | MONE | SEK | 9.3496 | N/A | 47,000,000 | SEK | 1010000281313350565L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:12:18.238 | EZ2JK9VDLDS9 | 360T | MONE | USD | 9.350341 | N/A | 47,000,000 | SEK | 1010000281313350565L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:04:04.383 | EZVYLXM54GF3 | 360T | MONE | SGD | 1.35027 | N/A | 3,000,000 | SGD | 1010000281313344631L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:04:04.383 | EZ96MW8PBHF3 | 360T | MONE | USD | 1.350287 | N/A | 3,000,000 | SGD | 1010000281313344631L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:03:38.809 | EZ8P7KNTBF77 | 360T | MONE | SEK | 9.3393 | N/A | 16,500,000 | SEK | 1010000281313344620L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:03:38.809 | EZ2JK9VDLDS9 | 360T | MONE | USD | 9.340038 | N/A | 16,500,000 | SEK | 1010000281313344620L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:02:59.449 | EZ8ZVH51LK92 | 360T | MONE | USD | 3.817221 | N/A | 20,700,000 | PLN | 1010000281313344482L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:02:59.449 | EZBVJH0ZCD78 | 360T | MONE | PLN | 3.8171 | N/A | 20,700,000 | PLN | 1010000281313344482L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:02:33.046 | EZ3DHF3MG9B3 | 360T | MONE | NZD | 0.685305 | N/A | 1,000,000 | NZD | 1010000281313344394L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 17:02:33.046 | EZ8X89TYNQ4 | 360T | MONE | USD | 0.6853 | N/A | 1,000,000 | NZD | 1010000281313344394L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:34:24.456 | EZ6PF1KYXCS7 | 360T | MONE | USD | 1.142627 | N/A | 4,248,612.32 | EUR | 1010000281313349293L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:34:24.456 | EZ1917NVHVP4 | 360T | MONE | EUR | 1.134621 | N/A | 4,248,612.32 | EUR | 1010000281313349293L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:31:58.923 | EZ2LHYQ9VMG7 | 360T | MONE | EUR | 1.133371 | N/A | 440,000 | EUR | 1010000281313342237 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:31:44.505 | EZ6PF1KYXCS7 | 360T | MONE | USD | 1.1424278 | N/A | 5,867,806.17 | EUR | 1010000281313348908L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:31:44.505 | EZVGKK3ZTYF6 | 360T | MONE | EUR | 1.133678 | N/A | 5,867,806.17 | EUR | 1010000281313348908L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:20:32.684 | EZ3XXLLQ8FR0 | 360T | MONE | USD | 1.1487593 | N/A | 3,000,000 | USD | 1010000281313348636L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:20:32.684 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.1338 | N/A | 3,000,000 | USD | 1010000281313348636L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:20:19.301 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13374 | N/A | 3,000,000 | USD | 1010000281313348596L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:20:19.301 | EZV6H7KZ8TQ2 | 360T | MONE | USD | 1.1639859 | N/A | 3,000,000 | USD | 1010000281313348596L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:19:49.648 | EZ96HMC21MS9 | 360T | MONE | USD | 1.175601 | N/A | 2,200,000 | USD | 1010000281313348571L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:19:49.648 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13369 | N/A | 2,200,000 | USD | 1010000281313348571L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:19:21.433 | EZ50YX9P24B8 | 360T | MONE | USD | 1.186604 | N/A | 3,500,000 | USD | 1010000281313348521L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:19:21.433 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13365 | N/A | 3,500,000 | USD | 1010000281313348521L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:18:46.059 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13364 | N/A | 3,500,000 | USD | 1010000281313348508L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:18:46.059 | EZ2P742KSB67 | 360T | MONE | USD | 1.1983728 | N/A | 3,500,000 | USD | 1010000281313348508L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:18:23.855 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13362 | N/A | 3,500,000 | USD | 1010000281313348057L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:18:23.855 | EZBK78H7GCK8 | 360T | MONE | USD | 1.205645 | N/A | 3,500,000 | USD | 1010000281313348057L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:17:31.251 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13363 | N/A | 2,500,000 | USD | 1010000281313347631L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:17:31.251 | EZ1PFC8RKWG9 | 360T | MONE | USD | 1.2134778 | N/A | 2,500,000 | USD | 1010000281313347631L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:16:59.212 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.1337 | N/A | 500,000 | USD | 1010000281313347561L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:16:59.212 | EZ94V73VTCN3 | 360T | MONE | USD | 1.221398 | N/A | 500,000 | USD | 1010000281313347561L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:16:40.441 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13368 | N/A | 2,500,000 | USD | 1010000281313347410L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:16:40.441 | EZVXNHKJCZS9 | 360T | MONE | USD | 1.229382 | N/A | 2,500,000 | USD | 1010000281313347410L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:12:44.145 | EZV68RVKM9V3 | 360T | MONE | EUR | 1.658298 | N/A | 2,400,000 | NZD | 1010000281313347582L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:12:44.145 | EZ13TQFV04C4 | 360T | MONE | NZD | 1.65843 | N/A | 2,400,000 | NZD | 1010000281313347582L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:12:19.38 | EZ88VJLR33Q2 | 360T | MONE | MXN | 19.1452 | N/A | 380,000,000 | MXN | 1010000281313347572L2 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:12:19.38 | EZ5DJVJZ7VY6 | 360T | MONE | USD | 19.136 | N/A | 380,000,000 | MXN | 1010000281313347572L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:12:11.36 | EZVDW6KV0TY9 | 360T | MONE | EUR | 8.900911 | N/A | 600,000,000 | HKD | 1010000281313347475L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:12:11.36 | EZ20NGG6WT69 | 360T | MONE | HKD | 8.9011 | N/A | 600,000,000 | HKD | 1010000281313347475L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:11:41.785 | EZVD121GLGR6 | 360T | MONE | EUR | 1.588656 | N/A | 34,000,000 | AUD | 1010000281313347355L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:11:41.785 | EZZWV84053Y4 | 360T | MONE | AUD | 1.58874 | N/A | 34,000,000 | AUD | 1010000281313347355L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:11:34.966 | EZ4VBS958083 | 360T | MONE | CAD | 1.3181 | N/A | 73,000,000 | CAD | 1010000281313346938L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:11:34.966 | EZQPHFXFTTC3 | 360T | MONE | USD | 1.31818 | N/A | 73,000,000 | CAD | 1010000281313346938L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:11:13.719 | EZBKQKTRJVF0 | 360T | MONE | EUR | 125.5497 | N/A | 9,300,000,000 | JPY | 1010000281313346763L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:11:13.719 | EZ7YGY8KHB24 | 360T | MONE | JPY | 125.55 | N/A | 9,300,000,000 | JPY | 1010000281313346763L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:10:40.653 | EZ3N8J3QR7G7 | 360T | MONE | USD | 4.197906 | N/A | 470,000 | RON | 1010000281313347223 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:09:44.809 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13416 | N/A | 1,000,000 | USD | 1010000281313347177L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:09:44.809 | EZBHRM24H71 | 360T | MONE | USD | 1.1344404 | N/A | 1,000,000 | USD | 1010000281313347177L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:05:58.588 | EZQPHFXFTTC3 | 360T | MONE | USD | 1.3184831 | N/A | 18,000,000 | CAD | 1010000281313342548L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 16:05:58.588 | EZ4VBS958083 | 360T | MONE | CAD | 1.3184 | N/A | 18,000,000 | CAD | 1010000281313342548L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:59:07.925 | EZ223XJ0CV35 | 360T | MONE | USD | 1.135816 | N/A | 657,300 | USD | 1010000281313344372L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:59:07.925 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13394 | N/A | 4,350,000 | USD | 1010000281313344372L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:47:41.497 | EZ91543J2MP6 | 360T | MONE | USD | 3.672735 | N/A | 13,000,000 | AED | 1010000281313343837L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:47:41.497 | EZ1XDXP7PT1 | 360T | MONE | AED | 3.67273 | N/A | 13,000,000 | AED | 1010000281313343837L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:40:28.132 | EZ5C8WKWQZ08 | 360T | MONE | EUR | 1.141725 | N/A | 70,000 | EUR | 1010000281313344533 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:40:00.508 | EZ17SG2T24X0 | 360T | MONE | USD | 1.306182 | N/A | 40,000,000 | GBP | 1010000281313341692L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:40:00.508 | EZ462WCRHTP6 | 360T | MONE | GBP | 1.3052597 | N/A | 40,000,000 | GBP | 1010000281313341692L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:37:49.293 | EZ829JP1QCV9 | 360T | MONE | USD | 1.135228 | N/A | 30,000,000 | EUR | 1010000281313341411L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:37:49.293 | EZVGKK3ZTYF6 | 360T | MONE | EUR | 1.1343856 | N/A | 30,000,000 | EUR | 1010000281313341411L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:37:11.863 | EZ6SQP8VH3M7 | 360T | MONE | USD | 280.0351 | N/A | 10,000,000 | USD | 1010000281313341340L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:37:11.863 | EZ3NHYK065W0 | 360T | MONE | HUF | 280.015 | N/A | 10,000,000 | USD | 1010000281313341340L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:36:57.479 | EZVGKK3ZTYF6 | 360T | MONE | EUR | 1.134026 | N/A | 50,000,000 | EUR | 1010000281313341305L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:36:57.479 | EZ9JTBPZTGK6 | 360T | MONE | USD | 1.134681 | N/A | 50,000,000 | EUR | 1010000281313341305L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:34:15.869 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.69038 | N/A | 4,000,000,000 | JPY | 1010000281313340156L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:34:15.869 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.682 | N/A | 4,000,000,000 | JPY | 1010000281313340156L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:33:36.043 | EZ8X89TYNQ4 | 360T | MONE | USD | 0.68372 | N/A | 4,000,000 | NZD | 1010000281313340091L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:33:36.043 | EZ3DHF3MG9B3 | 360T | MONE | NZD | 0.6837188 | N/A | 4,000,000 | NZD | 1010000281313340091L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:33:12.09 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13409 | N/A | 552,000 | USD | 1010000281313344672L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:33:12.09 | EZBGS38J0SY5 | 360T | MONE | USD | 1.15144 | N/A | 552,000 | USD | 1010000281313344672L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:33:05.869 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71332 | N/A | 11,000,000 | AUD | 1010000281313339462L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:33:05.869 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.7133017 | N/A | 11,000,000 | AUD | 1010000281313339462L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:32:45.75 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13402 | N/A | 79,500 | USD | 1010000281313344470L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:32:45.75 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.139672 | N/A | 79,500 | USD | 1010000281313344470L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:32:24.187 | EZ5DJVJZ7VY6 | 360T | MONE | USD | 19.162665 | N/A | 150,000,000 | MXN | 1010000281313339057L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:32:24.187 | EZ88VJLR33Q2 | 360T | MONE | MXN | 19.17229 | N/A | 150,000,000 | MXN | 1010000281313339057L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:31:46.703 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13398 | N/A | 113,800 | USD | 1010000281313344386L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:31:46.703 | EZVQ8J7J9W55 | 360T | MONE | USD | 1.136214 | N/A | 113,800 | USD | 1010000281313344386L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:31:26.517 | EZ5DJVJZ7VY6 | 360T | MONE | USD | 19.161965 | N/A | 20,000,000 | USD | 1010000281313338684L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:31:26.517 | EZ88VJLR33Q2 | 360T | MONE | MXN | 19.17159 | N/A | 20,000,000 | USD | 1010000281313338684L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:29:58.368 | EZB6Z5DMX8L7 | 360T | MONE | USD | 3.819952 | N/A | 41,000,000 | PLN | 1010000281313338416L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:29:58.368 | EZ5YN42YSYV9 | 360T | MONE | PLN | 3.818565 | N/A | 41,000,000 | PLN | 1010000281313338416L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:28:09.544 | EZ3MHDDFBXJ7 | 360T | MONE | JPY | 110.5788 | N/A | 600,000,000 | JPY | 1010000281313337917L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:28:09.544 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.6942 | N/A | 600,000,000 | JPY | 1010000281313337917L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:27:45.733 | EZ26D94LD7H4 | 360T | MONE | JPY | 110.6366 | N/A | 600,000,000 | JPY | 1010000281313337841L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:27:45.733 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.6941 | N/A | 600,000,000 | JPY | 1010000281313337841L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:24:30.772 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.1338856 | N/A | 50,000,000 | EUR | 1010000281313337810L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:24:30.772 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1336103 | N/A | 50,000,000 | EUR | 1010000281313337810L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:18:02.464 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71299 | N/A | 75,000,000 | AUD | 1010000281313341623L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:18:02.464 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.712968 | N/A | 75,000,000 | AUD | 1010000281313341623L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:18:02.243 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133765 | N/A | 50,000,000 | USD | 1010000281313338745L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:18:02.243 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.134036 | N/A | 50,000,000 | USD | 1010000281313338745L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:17:45.735 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.68612 | N/A | 8,000,000,000 | JPY | 1010000281313341618L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:17:45.735 | EZ6VGZV3M427 | 360T | MONE | JPY | 110.678 | N/A | 8,000,000,000 | JPY | 1010000281313341618L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:14:33.301 | EZ2V4SRZFR1 | 360T | MONE | HUF | 280.066 | N/A | 10,000,000 | HUF | 1010000281313336021L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:14:33.301 | EZ3NHYK065W0 | 360T | MONE | USD | 280.34 | N/A | 10,000,000 | HUF | 1010000281313336021L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:12:02.891 | EZVGFVWXWKY1 | 360T | MONE | GBP | 0.870339 | N/A | 64,500,000 | GBP | 1010000281313337581L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:12:02.891 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.87026 | N/A | 64,500,000 | GBP | 1010000281313337581L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:11:42.762 | EZ4VBS958083 | 360T | MONE | USD | 1.31905 | N/A | 4,000,000 | CAD | 1010000281313335738L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:11:42.762 | EZ8K8FHXPGLG0 | 360T | MONE | CAD | 1.318621 | N/A | 4,000,000 | CAD | 1010000281313335738L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:10:04.822 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1337234 | N/A | 48,000,000 | USD | 1010000281313336712L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:10:04.822 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.133996 | N/A | 48,000,000 | USD | 1010000281313336712L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:07:04.785 | EZ6B35C72CQ7 | 360T | MONE | USD | 3,116.921 | N/A | 450,000,000 | COP | 1010000281313338304 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:02:38.291 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.7131272 | N/A | 3,000,000 | AUD | 1010000281313336002L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 15:02:38.291 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71315 | N/A | 3,000,000 | AUD | 1010000281313336002L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:59:00.656 | EZ5RKBBXX7LF5 | 360T | MONE | CHF | 1.0006222 | N/A | 75,000,000 | CHF | 1010000281313335650L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:59:00.656 | EZ39Q5J7QB72 | 360T | MONE | USD | 1.0008952 | N/A | 75,000,000 | CHF | 1010000281313335650L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:58:30.547 | EZ7LKB41SZF8 | 360T | MONE | USD | 8.61521 | N/A | 22,000,000 | NOK | 1010000281313331995L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:58:30.547 | EZV7J7XV9LF3 | 360T | MONE | NOK | 8.6148 | N/A | 22,000,000 | NOK | 1010000281313331995L2 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:57:59.265 | EZ922Z9VP9N2 | 360T | MONE | DKK | 6.5839 | N/A | 20,300,000 | DKK | 1010000281313331545L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:57:59.265 | EZ96Y43LGRJ9 | 360T | MONE | USD | 6.584496 | N/A | 20,300,000 | DKK | 1010000281313331545L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:57:38.705 | EZ5RKBXX7LF5 | 360T | MONE | USD | 1.0006018 | N/A | 1,000,000 | CHF | 1010000281313331487L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:57:38.705 | EZ3BJ4VBQW85 | 360T | MONE | CHF | 1.00051 | N/A | 1,000,000 | CHF | 1010000281313331487L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:57:21.671 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71301 | N/A | 3,100,000 | AUD | 1010000281313331424L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:57:21.671 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.712992 | N/A | 3,100,000 | AUD | 1010000281313331424L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:56:56.794 | EZ4VBS958083 | 360T | MONE | CAD | 1.31915 | N/A | 23,400,000 | CAD | 1010000281313331290L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:56:56.794 | EZQPHFXFTTC3 | 360T | MONE | USD | 1.319236 | N/A | 23,400,000 | CAD | 1010000281313331290L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:52:02.925 | EZ10M0T97YL5 | 360T | MONE | USD | 1.13318 | N/A | 1,000,000 | USD | 1010000281313337858L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:52:02.925 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.133086 | N/A | 1,000,000 | USD | 1010000281313337858L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:51:29.01 | EZB5PVH20DK4 | 360T | MONE | CAD | 1.315944 | N/A | 80,000,000 | CAD | 1010000281313337793L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:51:29.01 | EZBK7WJTZKK5 | 360T | MONE | USD | 1.318766 | N/A | 80,000,000 | CAD | 1010000281313337793L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:49:35.084 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13288 | N/A | 3,000,000 | USD | 1010000281313337758L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:49:35.084 | EZBWH906TYW2 | 360T | MONE | USD | 1.165955 | N/A | 3,000,000 | USD | 1010000281313337758L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:48:16.401 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.132651 | N/A | 15,000 | USD | 1010000281313330318 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:48:12.469 | EZ477MJ6VMP7 | 360T | MONE | USD | 1.30208 | N/A | 9,000,000 | GBP | 1010000281313334692L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:48:12.469 | EZ8KKJCYSCQ7 | 360T | MONE | GBP | 1.3020126 | N/A | 9,000,000 | GBP | 1010000281313334692L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:47:23.879 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13324 | N/A | 100,000,000 | USD | 1010000281313335208L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:47:23.879 | EZ1917NVHVP4 | 360T | MONE | USD | 1.13389 | N/A | 100,000,000 | USD | 1010000281313335208L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:43:43.34 | EZVGFWXXWKY1 | 360T | MONE | EUR | 0.8707807 | N/A | 2,000,000 | GBP | 1010000281313335140L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:43:43.34 | EZ6K2XV9J175 | 360T | MONE | GBP | 0.87081 | N/A | 2,000,000 | GBP | 1010000281313335140L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:41:20.622 | EZ8X89TYNQT4 | 360T | MONE | USD | 0.68248 | N/A | 2,000,000 | NZD | 1010000281313334995L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:41:20.622 | EZ3DHF3MG9B3 | 360T | MONE | NZD | 0.6824788 | N/A | 2,000,000 | NZD | 1010000281313334995L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:38:46.548 | EZ5W4L64B0M0 | 360T | MONE | USD | 1.146642 | N/A | 150,000,000 | EUR | 1010000281313329440L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:38:46.548 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13373 | N/A | 150,000,000 | EUR | 1010000281313329440L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:38:07.136 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.13385 | N/A | 40,100,000 | USD | 1010000281313334605L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:38:07.136 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.1341205 | N/A | 40,100,000 | USD | 1010000281313334605L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:37:58.347 | EZ6GV051XPH1 | 360T | MONE | EUR | 1.49588 | N/A | 5,445,000 | CAD | 1010000281313334562L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:37:58.347 | EZ3FVH3L1S73 | 360T | MONE | CAD | 1.498346 | N/A | 5,445,000 | CAD | 1010000281313334562L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:33:40.714 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.1335247 | N/A | 100,000 | USD | 1010000281313335240 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:33:06.256 | EZ5W4L64B0M0 | 360T | MONE | USD | 1.146517 | N/A | 100,000,000 | EUR | 101000028131332892L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:33:06.256 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13361 | N/A | 100,000,000 | EUR | 101000028131332892L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:31:20.312 | EZ7G0FSMQGZ2 | 360T | MONE | CAD | 1.310075 | N/A | 50,000,000 | CAD | 1010000281313334805L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:31:20.312 | EZ4VBS958083 | 360T | MONE | USD | 1.31957 | N/A | 50,000,000 | CAD | 1010000281313334805L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:25:49.504 | EZVGFWXXWKY1 | 360T | MONE | EUR | 0.87143 | N/A | 500,000 | GBP | 1010000281313333831L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:25:49.504 | EZ5TL0FYS937 | 360T | MONE | GBP | 0.8726795 | N/A | 500,000 | GBP | 1010000281313333831L2 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:24:27.914 | EZ8KKJCYSCQ7 | 360T | MONE | USD | 1.3006345 | N/A | 29,500,000 | GBP | 1010000281313330995L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:24:27.914 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.3004492 | N/A | 29,500,000 | GBP | 1010000281313330995L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:24:16.114 | EZ9MZCL08V49 | 360T | MONE | USD | 1.1678469 | N/A | 500,000 | USD | 1010000281313333674L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:24:16.114 | EZVQ8J7J9W55 | 360T | MONE | EUR | 1.1359238 | N/A | 500,000 | USD | 1010000281313333674L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:21:54.091 | EZ1J6N0VTRF3 | 360T | MONE | USD | 1.1405898 | N/A | 500,000 | USD | 1010000281313333144L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:21:54.091 | EZ9JTBPTZGK6 | 360T | MONE | EUR | 1.1342669 | N/A | 500,000 | USD | 1010000281313333144L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:21:35.215 | EZ459KQD4TK3 | 360T | MONE | USD | 1.136648 | N/A | 1,000,000 | USD | 1010000281313328307L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:21:35.215 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13376 | N/A | 870,000 | USD | 1010000281313328307L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:17:16.793 | EZVQ8J7J9W55 | 360T | MONE | USD | 1.136133 | N/A | 4,000,000 | USD | 1010000281313332588L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:17:16.793 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.1339 | N/A | 4,000,000 | USD | 1010000281313332588L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:16:46.502 | EZVGKK3ZTYF6 | 360T | MONE | EUR | 1.1338876 | N/A | 1,500,000 | USD | 1010000281313332537L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:16:46.502 | EZ10M0T97YL5 | 360T | MONE | USD | 1.13398 | N/A | 1,500,000 | USD | 1010000281313332537L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:11:14.091 | EZVXDLXVHJQ7 | 360T | MONE | GBP | 0.872637 | N/A | 730,000 | GBP | 1010000281313332154L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:11:14.091 | EZVGFVXXWKY1 | 360T | MONE | EUR | 0.871862 | N/A | 730,000 | GBP | 1010000281313332154L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:10:39.361 | EZVD121GLGR6 | 360T | MONE | EUR | 1.5909021 | N/A | 30,000 | AUD | 1010000281313324536 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:08:13.672 | EZ3BJ4VBQW85 | 360T | MONE | USD | 1.00075 | N/A | 3,000,000 | USD | 1010000281313324436L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:08:13.672 | EZYL5X99JF77 | 360T | MONE | CHF | 1.0002 | N/A | 2,800,000 | USD | 1010000281313324436L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:05:14.415 | EZ8HTQB811V9 | 360T | MONE | EUR | 0.873148 | N/A | 1,000,000 | GBP | 1010000281313326397 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:05:09.494 | EZVMTKG9QH92 | 360T | MONE | USD | 110.5645 | N/A | 1,000,000 | USD | 1010000281313331008 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:02:51.345 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.2992642 | N/A | 4,000,000 | GBP | 1010000281313325904L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:02:51.345 | EZ8KKJCYSCQ7 | 360T | MONE | USD | 1.2994525 | N/A | 4,000,000 | GBP | 1010000281313325904L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:02:29.434 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13358 | N/A | 5,000,000 | EUR | 1010000281313329688L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:02:29.434 | EZ9B04D362T9 | 360T | MONE | USD | 1.202624 | N/A | 5,000,000 | EUR | 1010000281313329688L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:01:46.621 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133354 | N/A | 12,000 | USD | 1010000281313325435 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:01:17.977 | EZ5MRGXX7HZ4 | 360T | MONE | EUR | 1.495542 | N/A | 4,000,000 | CAD | 1010000281313329506L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:01:17.977 | EZ5K1P7VMKK0 | 360T | MONE | CAD | 1.495795 | N/A | 4,000,000 | CAD | 1010000281313329506L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:00:28.913 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.2989932 | N/A | 3,000,000 | GBP | 1010000281313324367L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 14:00:28.913 | EZ8KKJCYSCQ7 | 360T | MONE | USD | 1.2991775 | N/A | 3,000,000 | GBP | 1010000281313324367L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:59:43.921 | EZ4VBS958083 | 360T | MONE | CAD | 1.31936 | N/A | 24,000,000 | CAD | 1010000281313323103L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:59:43.921 | EZQPHFXFTTC3 | 360T | MONE | USD | 1.319448 | N/A | 24,000,000 | CAD | 1010000281313323103L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:59:25.546 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1332886 | N/A | 10,300,000 | USD | 1010000281313328423L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:59:25.546 | EZVGKK3ZTYF6 | 360T | MONE | USD | 1.13356 | N/A | 10,300,000 | USD | 1010000281313328423L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:57:18.204 | EZ2JK9VDLDS9 | 360T | MONE | USD | 9.3465218 | N/A | 10,000,000 | SEK | 1010000281313327500L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:57:18.204 | EZ8P7KNTBF77 | 360T | MONE | SEK | 9.3458 | N/A | 10,000,000 | SEK | 1010000281313327500L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:56:36.831 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.697 | N/A | 145,000,000 | JPY | 1010000281313327276L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:56:36.831 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.70539 | N/A | 145,000,000 | JPY | 1010000281313327276L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:55:34.001 | EZ1XP5Z76Y28 | 360T | MONE | HKD | 7.84863 | N/A | 600,000 | HKD | 1010000281313327184L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:55:34.001 | EZ7Y615M4NM6 | 360T | MONE | USD | 7.849041 | N/A | 600,000 | HKD | 1010000281313327184L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:54:27.735 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133388 | N/A | 150,000,000 | USD | 1010000281313324116L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:54:27.735 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.133656 | N/A | 150,000,000 | USD | 1010000281313324116L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:54:19.889 | EZ96Y43LGRJ9 | 360T | MONE | USD | 6.5826091 | N/A | 30,850,000 | DKK | 1010000281313325872L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:54:19.889 | EZ922Z9VP9N2 | 360T | MONE | DKK | 6.58204 | N/A | 30,850,000 | DKK | 1010000281313325872L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:54:02.146 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133419 | N/A | 75,000,000 | EUR | 1010000281313323647L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:54:02.146 | EZBHRRM24H71 | 360T | MONE | USD | 1.1340636 | N/A | 75,000,000 | EUR | 1010000281313323647L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:53:09.624 | EZ4HK95B2H78 | 360T | MONE | CAD | 1.31981 | N/A | 300,000 | CAD | 1010000281313324251L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:53:09.624 | EZ4VBS958083 | 360T | MONE | USD | 1.31984 | N/A | 300,000 | CAD | 1010000281313324251L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:52:56.057 | EZ3DHF3MG9B3 | 360T | MONE | NZD | 0.682738 | N/A | 35,000,000 | NZD | 1010000281313325056L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:52:56.057 | EZ8X89TYNQ4 | 360T | MONE | USD | 0.68274 | N/A | 35,000,000 | NZD | 1010000281313325056L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:52:43.316 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71298 | N/A | 50,000,000 | AUD | 1010000281313324882L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:52:43.316 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.7129568 | N/A | 50,000,000 | AUD | 1010000281313324882L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:52:13.245 | EZJKK0P98N83 | 360T | MONE | USD | 8.61249 | N/A | 110,000,000 | NOK | 1010000281313324713L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:52:13.245 | EZ38R8H535C3 | 360T | MONE | NOK | 8.609809 | N/A | 110,000,000 | NOK | 1010000281313324713L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:51:17.833 | EZ39L78H61M7 | 360T | MONE | USD | 6.5842107 | N/A | 20,000,000 | DKK | 1010000281313324705L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:51:17.833 | EZ96Y43LGRJ9 | 360T | MONE | DKK | 6.5826062 | N/A | 20,000,000 | DKK | 1010000281313324705L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:49:57.322 | EZ7YSQ864478 | 360T | MONE | EUR | 15.851583 | N/A | 5,000,000 | ZAR | 1010000281313322218 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:45.012 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1333796 | N/A | 9,000,000 | USD | 1010000281313323736L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:45.012 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.133365 | N/A | 9,000,000 | USD | 1010000281313323736L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:36.339 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.133365 | N/A | 22,000,000 | USD | 1010000281313323485L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:36.339 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.139286 | N/A | 22,000,000 | USD | 1010000281313323485L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:20.061 | EZ9Z5SB2VBK6 | 360T | PERC | GBP | 134 | N/A | 500,000 | GBP | 1010000281313321623 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:19.436 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.2998222 | N/A | 1,700,000 | GBP | 1010000281313323727L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:19.436 | EZ8KKJCYSQ7 | 360T | MONE | USD | 1.30001 | N/A | 1,700,000 | GBP | 1010000281313323727L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:48:00.573 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133236 | N/A | 90,000 | USD | 1010000281313321632 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:47:02.722 | EZ3RDG228X48 | 360T | MONE | USD | 65.43154 | N/A | 685,000,000 | RUB | 1010000281313323628L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:47:02.722 | EZNHL0HYWZM8 | 360T | MONE | RUB | 65.44084 | N/A | 685,000,000 | RUB | 1010000281313323628L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:46:31.761 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1330844 | N/A | 21,000 | USD | 1010000281313321504 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:45:04.395 | EZ21Z7VHHSQ1 | 360T | MONE | GBP | 0.874947 | N/A | 50,000,000 | EUR | 1010000281313323434L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:45:04.395 | EZ6K2XV9J175 | 360T | MONE | EUR | 0.87229 | N/A | 50,000,000 | EUR | 1010000281313323434L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:44:52.646 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.139075 | N/A | 25,000,000 | USD | 1010000281313323420L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:44:52.646 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13344 | N/A | 25,000,000 | USD | 1010000281313323420L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:43:30.773 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13345 | N/A | 25,000,000 | USD | 1010000281313323323L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:43:30.773 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.139085 | N/A | 25,000,000 | USD | 1010000281313323323L2 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:42:12.04 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13324 | N/A | 30,000,000 | USD | 1010000281313323184L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:42:12.04 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.138872 | N/A | 30,000,000 | USD | 1010000281313323184L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:41:32.701 | EZ2BGCY3Z3F4 | 360T | MONE | USD | 1.138824 | N/A | 30,000,000 | USD | 1010000281313323131L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:41:32.701 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13319 | N/A | 30,000,000 | USD | 1010000281313323131L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:40:08.103 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1329281 | N/A | 28,500,000 | USD | 1010000281313322377L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:40:08.103 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.1331976 | N/A | 28,500,000 | USD | 1010000281313322377L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:38:12.295 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1331189 | N/A | 10,000,000 | USD | 1010000281313322832L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:38:12.295 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.1333887 | N/A | 10,000,000 | USD | 1010000281313322832L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:37:10.692 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.8723782 | N/A | 30,000 | GBP | 1010000281313319925 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:30:00.297 | EZ7DKX4QND79 | 360T | MONE | USD | 6.71561 | N/A | 1,000,000 | CNH | 1010000281313321315L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:30:00.297 | EZ7RPZY3HPK2 | 360T | MONE | CNH | 6.714345 | N/A | 1,000,000 | CNH | 1010000281313321315L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:27:56.437 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.8721877 | N/A | 10,000 | GBP | 1010000281313320602 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:25:41.777 | EZ5FTLWCRKD7 | 360T | MONE | CZK | 22.63174 | N/A | 230,000,000 | CZK | 1010000281313320025L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:25:41.777 | EZ97SBP55TK9 | 360T | MONE | USD | 22.6382 | N/A | 230,000,000 | CZK | 1010000281313320025L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:23:00.121 | EZ57P6TGQ1Q0 | 360T | MONE | EUR | 4.2543 | N/A | 4,815,683 | BRL | 1010000281313316547 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:21:21.647 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13325 | N/A | 50,000,000 | USD | 1010000281313316833L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:21:21.647 | EZ2S562SZF00 | 360T | MONE | USD | 1.156706 | N/A | 50,000,000 | USD | 1010000281313316833L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:20:56.085 | EZ4Q9TTPXG66 | 360T | MONE | PLN | 4.3440785 | N/A | 400,000 | PLN | 1010000281313320956L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:20:56.085 | EZ2NC170B9G4 | 360T | MONE | EUR | 4.3375 | N/A | 400,000 | PLN | 1010000281313320956L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:20:18.153 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.132469 | N/A | 60,000 | USD | 1010000281313315882 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:16:48.217 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.711265 | N/A | 10,000,000 | AUD | 1010000281313320542L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:16:48.217 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71129 | N/A | 10,000,000 | AUD | 1010000281313320542L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:16:28.036 | EZ477MJ6VMP7 | 360T | MONE | USD | 1.2981 | N/A | 10,000,000 | GBP | 1010000281313320437L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:16:28.036 | EZ8KKJCYSCQ7 | 360T | MONE | GBP | 1.2980348 | N/A | 10,000,000 | GBP | 1010000281313320437L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:13:59.863 | EZVYLXM54GF3 | 360T | MONE | SGD | 1.35288 | N/A | 1,000,000 | SGD | 1010000281313319931L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:13:59.863 | EZ96MW8PBHF3 | 360T | MONE | USD | 1.352897 | N/A | 1,000,000 | SGD | 1010000281313319931L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:13:36.216 | EZ7LKB41SZF8 | 360T | MONE | USD | 8.6229008 | N/A | 108,000,000 | NOK | 1010000281313319594L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:13:36.216 | EZV7J7XV9LF3 | 360T | MONE | NOK | 8.6225 | N/A | 108,000,000 | NOK | 1010000281313319594L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:13:03.153 | EZ166XGJD9W8 | 360T | MONE | MXN | 19.2285 | N/A | 160,000,000 | MXN | 1010000281313319342L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:13:03.153 | EZ88VJLR33Q2 | 360T | MONE | USD | 19.225255 | N/A | 160,000,000 | MXN | 1010000281313319342L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:58.053 | EZ6JV3S42QL1 | 360T | MONE | USD | 1.1380162 | N/A | 1,466,000 | USD | 1010000281313320043L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:58.053 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.1323779 | N/A | 1,466,000 | USD | 1010000281313320043L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:57.212 | EZ4MRFN9JFD4 | 360T | MONE | USD | 1.134943 | N/A | 1,000,000 | USD | 1010000281313319995L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:57.212 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.1323376 | N/A | 1,000,000 | USD | 1010000281313319995L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:31.006 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13235 | N/A | 10,000,000 | USD | 1010000281313319793L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:31.006 | EZ50T5ZGX2H8 | 360T | MONE | USD | 1.143955 | N/A | 10,000,000 | USD | 1010000281313319793L2 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:26.282 | EZ6W26Q0FCQ1 | 360T | MONE | USD | 6.717968 | N/A | 21,000,000 | CNH | 1010000281313318987L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:12:26.282 | EZ7DKX4QND79 | 360T | MONE | CNH | 6.7179 | N/A | 21,000,000 | CNH | 1010000281313318987L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:11:26.668 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.2973822 | N/A | 7,500,000 | GBP | 1010000281313318846L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:11:26.668 | EZ8KKJCYSCQ7 | 360T | MONE | USD | 1.29757 | N/A | 7,500,000 | GBP | 1010000281313318846L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:10:59.513 | EZQPHFXFTTC3 | 360T | MONE | USD | 1.322132 | N/A | 23,000,000 | CAD | 1010000281313318720L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:10:59.513 | EZ4VBS958083 | 360T | MONE | CAD | 1.32204 | N/A | 23,000,000 | CAD | 1010000281313318720L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:10:24.559 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.883 | N/A | 4,000,000,000 | JPY | 1010000281313318408L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:10:24.559 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.89151 | N/A | 4,000,000,000 | JPY | 1010000281313318408L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:09:57.574 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.884 | N/A | 4,500,000,000 | JPY | 1010000281313318236L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:09:57.574 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.89234 | N/A | 4,500,000,000 | JPY | 1010000281313318236L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:06:40.552 | EZ113KBH3VW7 | 360T | MONE | EUR | 1.1600025 | N/A | 250,000 | USD | 1010000281313313493 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:05:31.549 | EZ7SJMMYZHP3 | 360T | MONE | EUR | 1.153827 | N/A | 250,000 | USD | 1010000281313313253 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:03:32.56 | EZBHRRM24H71 | 360T | MONE | USD | 1.132409 | N/A | 200,000,000 | USD | 1010000281313311672L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:03:32.56 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.131771 | N/A | 200,000,000 | USD | 1010000281313311672L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:01:20.538 | EZVDHHJC09Z5 | 360T | MONE | USD | 1.1321523 | N/A | 300,000,000 | USD | 1010000281313310605L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:01:20.538 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1316093 | N/A | 300,000,000 | USD | 1010000281313310605L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 13:00:47.241 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.131742 | N/A | 500,000 | USD | 1010000281313313264 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:54:31.511 | EZ10M0T97YL5 | 360T | MONE | USD | 1.13329 | N/A | 39,000,000 | USD | 1010000281313313458L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:54:31.511 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.133198 | N/A | 39,000,000 | USD | 1010000281313313458L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:54:21.139 | EZ7DKX4QND79 | 360T | MONE | USD | 6.71807 | N/A | 22,000,000 | USD | 1010000281313313473L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:54:21.139 | EZ4YTZKN6B34 | 360T | MONE | CNH | 6.7180032 | N/A | 22,000,000 | USD | 1010000281313313473L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:50:53.621 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1327223 | N/A | 370,000 | USD | 1010000281313312802 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:43:36.403 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.132676 | N/A | 100,100 | USD | 1010000281313311563 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:43:12.071 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13252 | N/A | 1,000,000 | USD | 1010000281313307620L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:43:12.071 | EZF64W87SH30 | 360T | MONE | EUR | 1.139472 | N/A | 1,000,000 | USD | 1010000281313307620L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:43:07.678 | EZ5LXPKHQXM8 | 360T | MONE | SAR | 3.75064 | N/A | 5,000,000 | USD | 1010000281313310554L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:43:07.678 | EZ5G3VT3N639 | 360T | MONE | USD | 3.7503 | N/A | 5,000,000 | USD | 1010000281313310554L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:41:01.423 | EZ10M0T97YL5 | 360T | MONE | USD | 1.13277 | N/A | 50,000,000 | USD | 1010000281313308966L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:41:01.423 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1324074 | N/A | 50,000,000 | USD | 1010000281313308966L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:39:27.93 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.1327683 | N/A | 50,000,000 | EUR | 1010000281313311423L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:39:27.93 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1324991 | N/A | 50,000,000 | EUR | 1010000281313311423L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:36:45.971 | EZ9TNSCTHBB5 | 360T | MONE | SEK | 10.624739 | N/A | 2,800,000 | SEK | 1010000281313308548L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:36:45.971 | EZ589NX6CRN7 | 360T | MONE | EUR | 10.595312 | N/A | 2,800,000 | SEK | 1010000281313308548L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:34:58.447 | EZ5TYRHWC4M3 | 360T | MONE | MAD | 11.036009 | N/A | 3,000,000 | MAD | 1010000281313308498L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:34:58.447 | EZ5DCY786999 | 360T | MONE | EUR | 10.8295 | N/A | 3,000,000 | MAD | 1010000281313308498L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:32:43.931 | EZ4TYGF31XK1 | 360T | MONE | EUR | 1.1344513 | N/A | 5,000,000 | CHF | 1010000281313309751L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:32:43.931 | EZ86X37W2C71 | 360T | MONE | CHF | 1.1344193 | N/A | 5,000,000 | CHF | 1010000281313309751L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:31:09.391 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1329876 | N/A | 50,000,000 | USD | 1010000281313307430L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:31:09.391 | EZ10M0T97YL5 | 360T | MONE | USD | 1.13335 | N/A | 50,000,000 | USD | 1010000281313307430L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:31:04.136 | EZ2J46WTDGS4 | 360T | MONE | EUR | 318.059 | N/A | 60,000,000 | HUF | 1010000281313307397L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:31:04.136 | EZ7NHBC0JWP7 | 360T | MONE | HUF | 320.3992 | N/A | 60,000,000 | HUF | 1010000281313307397L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:30:24.45 | EZ2FDKDCK574 | 360T | MONE | EUR | 320.0281 | N/A | 50,000,000 | HUF | 1010000281313307120L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:30:24.45 | EZQ646S0K602 | 360T | MONE | HUF | 320.3371 | N/A | 50,000,000 | HUF | 1010000281313307120L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:30:11.949 | EZVGFWXXWKY1 | 360T | MONE | GBP | 0.872 | N/A | 250,000 | GBP | 1010000281313306861L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:30:11.949 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.8719186 | N/A | 250,000 | GBP | 1010000281313306861L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:29:45.946 | EZ94BBNQQ378 | 360T | MONE | GBP | 0.872747 | N/A | 23,000,000 | EUR | 1010000281313309601L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:29:45.946 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.871985 | N/A | 23,000,000 | EUR | 1010000281313309601L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:26:06.188 | EZVGFWXXWKY1 | 360T | MONE | EUR | 0.871733 | N/A | 1,000,000 | GBP | 1010000281313306200L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:26:06.188 | EZ557KM7Z054 | 360T | MONE | GBP | 0.871814 | N/A | 1,000,000 | GBP | 1010000281313306200L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:25:43.048 | EZ6K2XV9J175 | 360T | MONE | GBP | 0.8718 | N/A | 3,000,000 | GBP | 1010000281313306151L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:25:43.048 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.8716916 | N/A | 3,000,000 | GBP | 1010000281313306151L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:22:42.753 | EZ537V3FQKC2 | 360T | MONE | DKK | 7.4621 | N/A | 30,000,000 | DKK | 1010000281313305614L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:22:42.753 | EZ3C7THD2SY4 | 360T | MONE | EUR | 7.4621393 | N/A | 30,000,000 | DKK | 1010000281313305614L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:20:22.438 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133007 | N/A | 390,000 | USD | 1010000281313308442 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:11:56.837 | EZ4TYGF31XK1 | 360T | MONE | EUR | 1.1344384 | N/A | 2,000,000 | CHF | 1010000281313304128L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:11:56.837 | EZ2P36STB2N4 | 360T | MONE | CHF | 1.13439 | N/A | 2,000,000 | CHF | 1010000281313304128L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:07:27.327 | EZ8HG7XT7564 | 360T | MONE | CHF | 1.133011 | N/A | 350,000 | CHF | 1010000281313306976L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:07:27.327 | EZVZFN6T4WC9 | 360T | MONE | EUR | 1.134396 | N/A | 350,000 | CHF | 1010000281313306976L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:06:02.211 | EZ8KKJCYSCQ7 | 360T | MONE | USD | 1.300746 | N/A | 85,000,000 | GBP | 1010000281313302618L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:06:02.211 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.300558 | N/A | 85,000,000 | GBP | 1010000281313302618L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:03:36.535 | EZVZFN6T4WC9 | 360T | MONE | EUR | 1.134228 | N/A | 450,000 | CHF | 1010000281313306438L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:03:36.535 | EZ8HG7XT7564 | 360T | MONE | CHF | 1.132848 | N/A | 450,000 | CHF | 1010000281313306438L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:03:31.557 | EZQPHFXFTTC3 | 360T | MONE | USD | 1.321601 | N/A | 25,000,000 | CAD | 1010000281313302381L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:03:31.557 | EZ4VBS958083 | 360T | MONE | CAD | 1.32151 | N/A | 25,000,000 | CAD | 1010000281313302381L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:01:51.067 | EZ61RJ00SX97 | 360T | MONE | EUR | 74.3433 | N/A | 4,400,000 | RUB | 1010000281313304732L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 12:01:51.067 | EZV1GR3SVS17 | 360T | MONE | RUB | 78.8786682 | N/A | 4,400,000 | RUB | 1010000281313304732L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:59:28.074 | EZ8ZVH51LK92 | 360T | MONE | PLN | 3.826585 | N/A | 100,000,000 | PLN | 1010000281313304470L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:59:28.074 | EZ2S50VMTPJ0 | 360T | MONE | USD | 3.82701 | N/A | 100,000,000 | PLN | 1010000281313304470L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:58:27.142 | EZ66L9BZ9CB4 | 360T | MONE | EUR | 7.4198182 | N/A | 10,000,000 | HRK | 1010000281313301053 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:56:09.0 | EZ5F4R26DCL9 | 360T | MONE | USD | 5.322973 | N/A | 50,000,000 | TRY | 1010000281313303688L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:56:09.0 | EZ5KBZPZTPW5 | 360T | MONE | TRY | 5.33202 | N/A | 50,000,000 | TRY | 1010000281313303688L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:55:36.82 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1332565 | N/A | 80,000 | USD | 1010000281313306910 | No | ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:52:13.018 | EZ3BF7B37NG6 | 360T | MONE | USD | 1.138881 | N/A | 250,000 | USD | 1010000281313301380L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:52:13.018 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133178 | N/A | 250,000 | USD | 1010000281313301380L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:51.399 | EZ3GRJ27DYG7 | 360T | MONE | USD | 1.1670093 | N/A | 250,000 | USD | 1010000281313301354L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:51.399 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133209 | N/A | 250,000 | USD | 1010000281313301354L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:26.57 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133299 | N/A | 250,000 | USD | 1010000281313301322L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:26.57 | EZ6RQBZCD6D7 | 360T | MONE | USD | 1.1632398 | N/A | 250,000 | USD | 1010000281313301322L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:10.445 | EZ368YSJ9340 | 360T | MONE | USD | 1.136372 | N/A | 17,000,000 | USD | 1010000281313303527L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:10.445 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1333192 | N/A | 17,000,000 | USD | 1010000281313303527L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:08.489 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.8709189 | N/A | 15,000 | GBP | 1010000281313305705 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:04.078 | EZ5GNJNMVMG1 | 360T | MONE | USD | 1.1435667 | N/A | 250,000 | USD | 1010000281313301280L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:51:04.078 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1332371 | N/A | 250,000 | USD | 1010000281313301280L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:50:46.559 | EZ62T02G0WW1 | 360T | MONE | USD | 1.1426118 | N/A | 250,000 | USD | 1010000281313301145L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:50:46.559 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133329 | N/A | 250,000 | USD | 1010000281313301145L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:50:22.551 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133358 | N/A | 250,000 | USD | 1010000281313301064L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:50:22.551 | EZ62Q1KKZN70 | 360T | MONE | USD | 1.134643 | N/A | 250,000 | USD | 1010000281313301064L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:47:52.591 | EZ88VJLR33Q2 | 360T | MONE | USD | 19.245299 | N/A | 40,000,000 | MXN | 1010000281313301116L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:47:52.591 | EZ166XGJD9W8 | 360T | MONE | MXN | 19.2485 | N/A | 40,000,000 | MXN | 1010000281313301116L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:47:45.65 | EZ7XN83W2Q16 | 360T | MONE | EUR | 10.6069078 | N/A | 1,500,000 | SEK | 1010000281313301018L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:47:45.65 | EZ23WL4D5032 | 360T | MONE | SEK | 10.6071 | N/A | 1,500,000 | SEK | 1010000281313301018L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:47:15.17 | EZ3HGY1X0GV7 | 360T | MONE | EUR | 25.818108 | N/A | 4,420,000 | CZK | 1010000281313303023 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:44:10.285 | EZ7YGY8KHB24 | 360T | MONE | EUR | 125.699 | N/A | 50,000,000 | JPY | 1010000281313300791L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:44:10.285 | EZ68F1DHR0J6 | 360T | MONE | JPY | 125.8077 | N/A | 50,000,000 | JPY | 1010000281313300791L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:43:56.243 | EZ7MDVRQFHC5 | 360T | MONE | EUR | 9.77415 | N/A | 3,500,000 | NOK | 1010000281313300734L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:43:56.243 | EZP10TPBM844 | 360T | MONE | NOK | 9.7751997 | N/A | 3,500,000 | NOK | 1010000281313300734L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:41:36.095 | EZ6K2XV9J175 | 360T | MONE | EUR | 0.87094 | N/A | 15,000,000 | GBP | 1010000281313300640L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:41:36.095 | EZ5SL7FZ0RF5 | 360T | MONE | GBP | 0.871743 | N/A | 15,000,000 | GBP | 1010000281313300640L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:39:46.389 | EZ8F4312C6L6 | 360T | MONE | CHF | 1.130035 | N/A | 500,000 | CHF | 1010000281313300622L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:39:46.389 | EZ2P36STB2N4 | 360T | MONE | EUR | 1.13438 | N/A | 500,000 | CHF | 1010000281313300622L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:39:06.435 | EZ1266HT8472 | 360T | MONE | CNH | 7.630376 | N/A | 6,000,000 | CNH | 1010000281313299907L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:39:06.435 | EZ7HVQ230H54 | 360T | MONE | EUR | 7.61394 | N/A | 6,000,000 | CNH | 1010000281313299907L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:36:46.175 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.871189 | N/A | 73,950 | GBP | 1010000281313295154 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:35:36.567 | EZ5CCKXQ4RG2 | 360T | MONE | EUR | 25.66074 | N/A | 250,000,000 | CZK | 1010000281313298276L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:35:36.567 | EZB7HNS3V6D2 | 360T | MONE | CZK | 25.7018 | N/A | 250,000,000 | CZK | 1010000281313298276L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:35:07.62 | EZ6LS3SJZ8S4 | 360T | MONE | JPY | 125.7574 | N/A | 100,000,000 | JPY | 1010000281313293482L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:35:07.62 | EZBKQKTRJVF0 | 360T | MONE | EUR | 125.7347 | N/A | 100,000,000 | JPY | 1010000281313293482L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:32:36.666 | EZBVJH0ZCD78 | 360T | MONE | USD | 3.8273 | N/A | 10,000,000 | USD | 1010000281313293204L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:32:36.666 | EZ8PMK7B4DC5 | 360T | MONE | PLN | 3.816675 | N/A | 10,000,000 | USD | 1010000281313293204L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:30:13.686 | EZ4TYGF31XK1 | 360T | MONE | EUR | 1.134541 | N/A | 80,000 | CHF | 1010000281313295773 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:29:53.385 | EZ1XDPK7PT1 | 360T | MONE | AED | 3.6729 | N/A | 12,000,000 | AED | 1010000281313296675L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:29:53.385 | EZ91543J2MP6 | 360T | MONE | USD | 3.6729021 | N/A | 12,000,000 | AED | 1010000281313296675L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:27:14.867 | EZRG9HHCNNF0 | 360T | MONE | GBP | 0.873926 | N/A | 4,140,000 | GBP | 1010000281313294023L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:27:14.867 | EZ6K2XV9J175 | 360T | MONE | EUR | 0.87121 | N/A | 4,140,000 | GBP | 1010000281313294023L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:26:10.244 | EZ70SHR9QMQ1 | 360T | MONE | USD | 1.303862 | N/A | 59,100,000 | GBP | 1010000281313293905L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:26:10.244 | EZ1TWL6W0Z09 | 360T | MONE | GBP | 1.301978 | N/A | 59,100,000 | GBP | 1010000281313293905L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:25:17.226 | EZ8KKJCYSCQ7 | 360T | MONE | USD | 1.3018775 | N/A | 6,000,000 | GBP | 1010000281313292134L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:25:17.226 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.3016883 | N/A | 6,000,000 | GBP | 1010000281313292134L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:22:14.039 | EZ677DSBXWL9 | 360T | MONE | EUR | 8.9012547 | N/A | 2,500,000 | HKD | 1010000281313295431 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:19:32.611 | EZ478W4DK5Y9 | 360T | MONE | ZAR | 15.88136 | N/A | 15,000,000 | ZAR | 1010000281313291768L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:19:32.611 | EZ7YSQ864478 | 360T | MONE | EUR | 15.87833 | N/A | 15,000,000 | ZAR | 1010000281313291768L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:17:55.9 | EZ96Y43LGRJ9 | 360T | MONE | USD | 6.579133 | N/A | 35,000,000 | DKK | 1010000281313290803L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:17:55.9 | EZ922Z9VP9N2 | 360T | MONE | DKK | 6.57857 | N/A | 35,000,000 | DKK | 1010000281313290803L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:17:35.689 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.7113797 | N/A | 14,000,000 | AUD | 1010000281313290797L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:17:35.689 | EZ4G32V4ML38 | 360T | MONE | USD | 0.7114 | N/A | 14,000,000 | AUD | 1010000281313290797L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:17:16.165 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.87916 | N/A | 400,000,000 | JPY | 1010000281313290785L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:17:16.165 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.871 | N/A | 400,000,000 | JPY | 1010000281313290785L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:16:54.749 | EZ86X37W2C71 | 360T | MONE | EUR | 1.1347314 | N/A | 6,000,000 | CHF | 1010000281313290480L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:16:54.749 | EZ2P36STB2N4 | 360T | MONE | CHF | 1.13472 | N/A | 6,000,000 | CHF | 1010000281313290480L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:14:02.767 | EZ1VBCF8LK41 | 360T | MONE | HKD | 8.9097523 | N/A | 111,847,200 | HKD | 1010000281313290836L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:14:02.767 | EZ20NGG6WT69 | 360T | MONE | EUR | 8.90103 | N/A | 111,847,200 | HKD | 1010000281313290836L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:10:39.117 | EZ9FKF1GVVQ9 | 360T | MONE | USD | 1.311629 | N/A | 18,000,000 | GBP | 1010000281313290261L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:10:39.117 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30191 | N/A | 18,000,000 | GBP | 1010000281313290261L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:10:08.381 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.1342091 | N/A | 1,450,000 | USD | 1010000281313290253L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:10:08.381 | EZ6PF1KYXCS7 | 360T | MONE | USD | 1.142935 | N/A | 1,450,000 | USD | 1010000281313290253L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:09:03.478 | EZ9FKF1GVVQ9 | 360T | MONE | USD | 1.311818 | N/A | 17,000,000 | GBP | 1010000281313290103L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:09:03.478 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.3021 | N/A | 17,000,000 | GBP | 1010000281313290103L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:09:00.819 | EZBKQKTRJVF0 | 360T | MONE | EUR | 125.75573 | N/A | 57,923,250 | JPY | 1010000281313290074 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:08:30.264 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133886 | N/A | 1,970,000 | USD | 1010000281313289973 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:08:06.943 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30207 | N/A | 20,000,000 | GBP | 1010000281313289453L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:08:06.943 | EZ9FKF1GVVQ9 | 360T | MONE | USD | 1.311789 | N/A | 20,000,000 | GBP | 1010000281313289453L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:06:03.601 | EZ9FKF1GVVQ9 | 360T | MONE | USD | 1.311849 | N/A | 20,000,000 | GBP | 1010000281313289375L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:06:03.601 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30213 | N/A | 20,000,000 | GBP | 1010000281313289375L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:03:20.022 | EZ6W7CY86720 | 360T | MONE | USD | 13.999964 | N/A | 30,000,000 | USD | 1010000281313291148L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:03:20.022 | EZ1TS2K901Q9 | 360T | MONE | ZAR | 14.00153 | N/A | 30,000,000 | USD | 1010000281313291148L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:03:04.045 | EZ200713ZDW5 | 360T | MONE | GBP | 0.880441 | N/A | 50,000,000 | EUR | 1010000281313287668L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 11:03:04.045 | EZ8M3PD6MHV3 | 360T | MONE | EUR | 0.871228 | N/A | 50,000,000 | EUR | 1010000281313287668L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:59:05.444 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.8710342 | N/A | 790,000 | GBP | 1010000281313290933 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:59:02.066 | EZVGFVWXWKY1 | 360T | MONE | EUR | 0.871052 | N/A | 160,000 | GBP | 1010000281313290761 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:55:55.421 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133749 | N/A | 40,000 | USD | 1010000281313288824 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:55:04.041 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133741 | N/A | 299,902.67 | USD | 1010000281313286360 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:51:44.698 | EZ8ZVH51LK92 | 360T | MONE | PLN | 3.825056 | N/A | 100,000,000 | PLN | 1010000281313289624L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:51:44.698 | EZ2S50VMTPJ0 | 360T | MONE | USD | 3.825449 | N/A | 100,000,000 | PLN | 1010000281313289624L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:51:42.254 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1337898 | N/A | 1,800,000 | USD | 1010000281313286042L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:51:42.254 | EZ10M0T97YL5 | 360T | MONE | USD | 1.13415 | N/A | 1,800,000 | USD | 1010000281313286042L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:51:40.018 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.8709927 | N/A | 3,200,000 | GBP | 1010000281313285912L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:51:40.018 | EZ6K2XV9J175 | 360T | MONE | GBP | 0.8711 | N/A | 3,200,000 | GBP | 1010000281313285912L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:51:39.258 | EZB5SDQ5ZR92 | 360T | MONE | EUR | 4.761512 | N/A | 1,250,000 | RON | 1010000281313287641 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:49:46.318 | EZVGFVWXWKY1 | 360T | MONE | EUR | 0.871133 | N/A | 3,200,000 | GBP | 1010000281313285747L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:49:46.318 | EZ7TJXRVFHW1 | 360T | MONE | GBP | 0.874755 | N/A | 3,200,000 | GBP | 1010000281313285747L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:45:18.053 | EZ166XGJD9W8 | 360T | MONE | MXN | 19.2728 | N/A | 47,000,000 | MXN | 1010000281313285143L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:45:18.053 | EZ88VJLR33Q2 | 360T | MONE | USD | 19.269499 | N/A | 47,000,000 | MXN | 1010000281313285143L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:44:39.442 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.1337087 | N/A | 80,000 | USD | 1010000281313288927 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:43:55.269 | EZ6RVJRCJ5K3 | 360T | MONE | EUR | 317.8211 | N/A | 12,880,000 | HUF | 1010000281313288803 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:41:50.633 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.1335791 | N/A | 56,000,000 | EUR | 1010000281313285312L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:41:50.633 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1333098 | N/A | 56,000,000 | EUR | 1010000281313285312L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:41:48.007 | EZ1XP5Z76Y28 | 360T | MONE | HKD | 7.84882 | N/A | 2,000,000 | HKD | 1010000281313284541L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:41:48.007 | EZ7Y615M4NM6 | 360T | MONE | USD | 7.8492051 | N/A | 2,000,000 | HKD | 1010000281313284541L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:40:48.703 | EZ9853FKQK72 | 360T | MONE | TRY | 6.046784 | N/A | 28,800,000 | TRY | 1010000281313288727L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:40:48.703 | EZ3YL2JNPKL8 | 360T | MONE | EUR | 6.03784 | N/A | 28,800,000 | TRY | 1010000281313288727L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:39:52.514 | EZ6W7CY86720 | 360T | MONE | USD | 14.019927 | N/A | 3,000,000 | ZAR | 1010000281313284363L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:39:52.514 | EZ1TS2K901Q9 | 360T | MONE | ZAR | 14.02158 | N/A | 3,000,000 | ZAR | 1010000281313284363L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:38:10.137 | EZ7QSHHD3VQ9 | 360T | MONE | EUR | 7.6175378 | N/A | 30,000,000 | CNH | 1010000281313285102L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:38:10.137 | EZ7HVQ230H54 | 360T | MONE | CNH | 7.61802 | N/A | 30,000,000 | CNH | 1010000281313285102L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:37:37.012 | EZ3WCMH7HY23 | 360T | MONE | CZK | 22.622249 | N/A | 1,500,000 | CZK | 1010000281313284906L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:37:37.012 | EZ29V880TGH7 | 360T | MONE | USD | 22.623783 | N/A | 1,500,000 | CZK | 1010000281313284906L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:37:11.471 | EZ7NLTFG91H2 | 360T | MONE | EUR | 317.8411 | N/A | 1,000,000,000 | HUF | 1010000281313284894L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:37:11.471 | EZ7C25YK3L17 | 360T | MONE | HUF | 317.8652 | N/A | 1,000,000,000 | HUF | 1010000281313284894L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:36:49.522 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.8912 | N/A | 100,000,000 | JPY | 1010000281313283648L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:36:49.522 | EZ6VGZV3M427 | 360T | MONE | JPY | 110.883 | N/A | 100,000,000 | JPY | 1010000281313283648L2 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:33:30.716 | EZ4VBS958083 | 360T | MONE | USD | 1.32188 | N/A | 3,000,000 | CAD | 1010000281313282170L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:33:30.716 | EZ4HK95B2H78 | 360T | MONE | CAD | 1.321848 | N/A | 3,000,000 | CAD | 1010000281313282170L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:32:42.48 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.884 | N/A | 65,000,000 | USD | 1010000281313284627L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:32:42.48 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.89202 | N/A | 65,000,000 | USD | 1010000281313284627L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:32:28.03 | EZ1TS2K901Q9 | 360T | MONE | ZAR | 14.03182 | N/A | 2,500,000 | ZAR | 1010000281313286002L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:32:28.03 | EZ6W7CY86720 | 360T | MONE | USD | 14.030316 | N/A | 2,500,000 | ZAR | 1010000281313286002L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:30:54.724 | EZ2JX8KR6VY8 | 360T | MONE | HUF | 280.39892 | N/A | 1,000,000,000 | HUF | 1010000281313281920L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:30:54.724 | EZ3NHYK065W0 | 360T | MONE | USD | 280.44 | N/A | 1,000,000,000 | HUF | 1010000281313281920L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:29:28.402 | EZ4MZVTQ6CJ8 | 360T | MONE | GBP | 29.47711 | N/A | 1,280,000 | GBP | 1010000281313283594 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:29:10.355 | EZ922Z9VP9N2 | 360T | MONE | DKK | 6.5816 | N/A | 1,000,000 | DKK | 1010000281313281561L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:29:10.355 | EZ96Y43LGRJ9 | 360T | MONE | USD | 6.5821499 | N/A | 1,000,000 | DKK | 1010000281313281561L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:26:47.752 | EZ2T3CH9WP25 | 360T | MONE | EUR | 26.23145 | N/A | 1,960,000 | EUR | 1010000281313282893 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:24:57.494 | EZVDW6KV0TY9 | 360T | MONE | EUR | 8.8971486 | N/A | 1,000,000 | HKD | 1010000281313279946 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:23:48.09 | EZ751XPR1SL4 | 360T | MONE | EUR | 21.864 | N/A | 3,600,000 | MXN | 1010000281313279935 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:23:26.753 | EZ3BJ4VBQW85 | 360T | MONE | CHF | 1.001 | N/A | 8,500,000 | CHF | 1010000281313278923L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:23:26.753 | EZ5RKBXX7LF5 | 360T | MONE | USD | 1.0010925 | N/A | 8,500,000 | CHF | 1010000281313278923L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:23:10.32 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133258 | N/A | 27,000 | USD | 1010000281313280420 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:20:43.522 | EZ6W7CY86720 | 360T | MONE | ZAR | 14.042973 | N/A | 45,000,000 | ZAR | 1010000281313279180L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:20:43.522 | EZVV4GBH56M4 | 360T | MONE | USD | 14.037912 | N/A | 45,000,000 | ZAR | 1010000281313279180L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:19:40.528 | EZ4TYGF31XK1 | 360T | MONE | EUR | 1.134721 | N/A | 500,000 | CHF | 1010000281313284177 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:16:04.434 | EZVV4GBH56M4 | 360T | MONE | USD | 14.038019 | N/A | 100,000,000 | ZAR | 1010000281313278324L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:16:04.434 | EZ6W7CY86720 | 360T | MONE | ZAR | 14.043075 | N/A | 100,000,000 | ZAR | 1010000281313278324L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:56.814 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13371 | N/A | 1,300,000 | USD | 1010000281313281855L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:56.814 | EZ4X35YCG6L4 | 360T | MONE | USD | 1.159794 | N/A | 1,300,000 | USD | 1010000281313281855L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:33.353 | EZ4HK95B2H78 | 360T | MONE | CAD | 1.3220234 | N/A | 32,500,000 | CAD | 1010000281313283580L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:33.353 | EZ4VBS958083 | 360T | MONE | USD | 1.32205 | N/A | 32,500,000 | CAD | 1010000281313283580L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:08.783 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1334609 | N/A | 30,000,000 | USD | 1010000281313281663L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:08.783 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1334609 | N/A | 30,000,000 | USD | 1010000281313281255L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:08.783 | EZVGKK3ZTYF6 | 360T | MONE | USD | 1.1337292 | N/A | 30,000,000 | USD | 1010000281313281255L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:15:08.783 | EZVGKK3ZTYF6 | 360T | MONE | USD | 1.1337282 | N/A | 30,000,000 | USD | 1010000281313281663L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:12:41.577 | EZ96MW8PBHF3 | 360T | MONE | USD | 1.3531993 | N/A | 3,200,000 | SGD | 1010000281313283091L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:12:41.577 | EZVYLXM54GF3 | 360T | MONE | SGD | 1.3532 | N/A | 3,200,000 | SGD | 1010000281313283091L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:11:40.671 | EZ7VMXLN53 | 360T | MONE | EUR | 1.1338303 | N/A | 5,000,000 | EUR | 1010000281313278764 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:11:28.957 | EZ5M4YL1G6L7 | 360T | MONE | USD | 1.30561 | N/A | 12,000,000 | GBP | 1010000281313281012L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:11:28.957 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30169 | N/A | 12,000,000 | GBP | 1010000281313281012L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:10:18.524 | EZ7Y615M4NM6 | 360T | MONE | USD | 7.8489834 | N/A | 6,500,000 | HKD | 1010000281313282687L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:10:18.524 | EZ1XP5Z76Y28 | 360T | MONE | HKD | 7.84865 | N/A | 6,500,000 | HKD | 1010000281313282687L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:08:32.866 | EZVZFN6T4WC9 | 360T | MONE | EUR | 1.13469 | N/A | 829,298.94 | CHF | 1010000281313278267 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:06:17.349 | EZ5M4YL1G6L7 | 360T | MONE | USD | 1.305829 | N/A | 30,000,000 | GBP | 1010000281313278831L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:06:17.349 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30191 | N/A | 30,000,000 | GBP | 1010000281313278831L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:02:24.972 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1336129 | N/A | 68,160 | USD | 1010000281313277962 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:00:43.725 | EZ3C7THD2SY4 | 360T | MONE | DKK | 7.4619526 | N/A | 40,000,000 | DKK | 1010000281313280474L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:00:43.725 | EZ95Q896GGK0 | 360T | MONE | EUR | 7.4619551 | N/A | 40,000,000 | DKK | 1010000281313280474L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:00:31.287 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30182 | N/A | 30,000,000 | GBP | 1010000281313277158L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 10:00:31.287 | EZ5M4YL1G6L7 | 360T | MONE | USD | 1.305737 | N/A | 30,000,000 | GBP | 1010000281313277158L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:56:02.402 | EZVZFN6T4WC9 | 360T | MONE | EUR | 1.1345964 | N/A | 750,000 | EUR | 1010000281313275360L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:56:02.402 | EZ2GK8SJQC08 | 360T | MONE | CHF | 1.1341442 | N/A | 750,000 | EUR | 1010000281313275360L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:55:34.531 | EZ477MJ6VMP7 | 360T | MONE | GBP | 1.30212 | N/A | 30,000,000 | GBP | 1010000281313275351L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:55:34.531 | EZ5M4YL1G6L7 | 360T | MONE | USD | 1.306037 | N/A | 30,000,000 | GBP | 1010000281313275351L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:55:23.908 | EZ7XN83W2Q16 | 360T | MONE | EUR | 10.595994 | N/A | 650,000,000 | SEK | 1010000281313279097L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:55:23.908 | EZ2VZD033RY5 | 360T | MONE | SEK | 10.595938 | N/A | 650,000,000 | SEK | 1010000281313279097L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:55:03.515 | EZVDHHJC09Z5 | 360T | MONE | EUR | 1.134254 | N/A | 2,000,000 | EUR | 1010000281313274323L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:55:03.515 | EZ28JN08G7N4 | 360T | MONE | USD | 1.137718 | N/A | 2,000,000 | EUR | 1010000281313274323L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:54:21.112 | EZ96MW8PBHF3 | 360T | MONE | USD | 1.352903 | N/A | 17,600,000 | SGD | 1010000281313277513L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:54:21.112 | EZVYLX54GF3 | 360T | MONE | SGD | 1.35289 | N/A | 17,600,000 | SGD | 1010000281313277513L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:54:09.715 | EZ4H2JQXK1P8 | 360T | MONE | RON | 4.1971 | N/A | 1,000,000 | RON | 1010000281313273848L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:54:09.715 | EZ5NQ5GHZ4V3 | 360T | MONE | USD | 4.196763 | N/A | 1,000,000 | RON | 1010000281313273848L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:50:24.546 | EZ7YSQ864478 | 360T | MONE | ZAR | 15.9198 | N/A | 172,300,000 | ZAR | 1010000281313278131L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:50:24.546 | EZCQXY2CXP52 | 360T | MONE | EUR | 15.910863 | N/A | 172,300,000 | ZAR | 1010000281313278131L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:49:19.849 | EZ7H8XBWDX83 | 360T | MONE | PLN | 4.3375726 | N/A | 17,000,000 | PLN | 1010000281313277633L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:49:19.849 | EZ9T329RW483 | 360T | MONE | EUR | 4.3369509 | N/A | 17,000,000 | PLN | 1010000281313277633L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:47:56.258 | EZ5NQ5GHZ4V3 | 360T | MONE | USD | 4.1977347 | N/A | 56,000,000 | RON | 1010000281313276896L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:47:56.258 | EZ4H2JQXK1P8 | 360T | MONE | RON | 4.19808 | N/A | 56,000,000 | RON | 1010000281313276896L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:47:35.773 | EZ2P36STB2N4 | 360T | MONE | EUR | 1.13503 | N/A | 65,000,000 | EUR | 1010000281313276321L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:47:35.773 | EZ8T4BDX2TL5 | 360T | MONE | CHF | 1.134713 | N/A | 65,000,000 | EUR | 1010000281313276321L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:47:31.029 | EZBWYG6M3TJ3 | 360T | MONE | EUR | 9.774496 | N/A | 250,000,000 | NOK | 1010000281313276452L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:47:31.029 | EZVJVF7W2S96 | 360T | MONE | NOK | 9.775431 | N/A | 250,000,000 | NOK | 1010000281313276452L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:45:20.645 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.13365 | N/A | 150,000,000 | USD | 1010000281313275542L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:45:20.645 | EZVGKK3ZTYF6 | 360T | MONE | USD | 1.133918 | N/A | 150,000,000 | USD | 1010000281313275542L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:43:57.669 | EZ4TYGF31XK1 | 360T | MONE | EUR | 1.13519 | N/A | 20,000,000 | CHF | 1010000281313272106L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:43:57.669 | EZ5RTDWQWM35360T | 360T | MONE | CHF | 1.134157 | N/A | 20,000,000 | CHF | 1010000281313272106L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:43:34.02 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1337485 | N/A | 265,000 | USD | 1010000281313271301 | No | ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:42:54.194 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.870674 | N/A | 100,000,000 | GBP | 1010000281313275111L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:42:54.194 | EZVGFVWXWKY1 | 360T | MONE | GBP | 0.870751 | N/A | 100,000,000 | GBP | 1010000281313275111L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:38:59.151 | EZ37N83ZOQL3 | 360T | MONE | AUD | 0.7107888 | N/A | 100,000,000 | AUD | 1010000281313269316L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:38:59.151 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71081 | N/A | 100,000,000 | AUD | 1010000281313269316L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:38:23.816 | EZ37N83ZOQL3 | 360T | MONE | AUD | 0.7107282 | N/A | 50,000,000 | USD | 1010000281313269251L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:38:23.816 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71075 | N/A | 50,000,000 | USD | 1010000281313269251L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:37:38.458 | EZBHTWWN1KS2 | 360T | MONE | HRK | 7.422493 | N/A | 50,000,000 | HRK | 1010000281313268692L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:37:38.458 | EZ9YTQXFTW08 | 360T | MONE | EUR | 7.42 | N/A | 50,000,000 | HRK | 1010000281313268692L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:36:20.474 | EZBH4C8WHT91 | 360T | MONE | USD | 9.3446693 | N/A | 25,000,000 | SEK | 1010000281313273333L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:36:20.474 | EZ2JK9VDLDS9 | 360T | MONE | SEK | 9.342513 | N/A | 25,000,000 | SEK | 1010000281313273333L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:35:45.883 | EZVGKK3ZTYF6 | 360T | MONE | EUR | 1.1338584 | N/A | 50,000 | USD | 1010000281313268978L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:35:45.883 | EZ364NTFJ9Y9 | 360T | MONE | USD | 1.1472774 | N/A | 50,000 | USD | 1010000281313268978L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:35:34.661 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.13364 | N/A | 75,000 | USD | 1010000281313268192 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:34:58.619 | EZVGKK3ZTYF6 | 360T | MONE | EUR | 1.133729 | N/A | 70,000 | USD | 1010000281313268348L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:34:58.619 | EZ2LD3FL3DY9 | 360T | MONE | USD | 1.144351 | N/A | 70,000 | USD | 1010000281313268348L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:34:21.441 | EZ7LKB41SZF8 | 360T | MONE | NOK | 8.618805 | N/A | 15,000,000 | NOK | 1010000281313272692L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:34:21.441 | EZJKK0P98N83 | 360T | MONE | USD | 8.619981 | N/A | 15,000,000 | NOK | 1010000281313272692L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:33:17.264 | EZ37N83ZOQL3 | 360T | MONE | AUD | 0.7108988 | N/A | 50,000,000 | USD | 1010000281313267467L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:33:17.264 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71092 | N/A | 50,000,000 | USD | 1010000281313267467L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:31:28.99 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1337031 | N/A | 143,700 | USD | 1010000281313273822 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:29:04.148 | EZBKQKTRJVF0 | 360T | MONE | EUR | 125.6538 | N/A | 320,000,000 | JPY | 1010000281313272171L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:29:04.148 | EZVLHHDVM0K3 | 360T | MONE | JPY | 125.6602 | N/A | 320,000,000 | JPY | 1010000281313272171L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:27:53.329 | EZ2NC170B9G4 | 360T | MONE | EUR | 4.33503 | N/A | 8,000,000 | PLN | 1010000281313272071L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:27:53.329 | EZ1J8B0CHC57 | 360T | MONE | PLN | 4.336609 | N/A | 8,000,000 | PLN | 1010000281313272071L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:27:05.245 | EZ7H8XBWDX83 | 360T | MONE | EUR | 4.334769 | N/A | 5,000,000 | PLN | 1010000281313272004L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:27:05.245 | EZ2NC170B9G4 | 360T | MONE | PLN | 4.335 | N/A | 5,000,000 | PLN | 1010000281313272004L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:26:03.623 | EZ2JK9VDLDS9 | 360T | MONE | SEK | 9.342935 | N/A | 35,000,000 | SEK | 1010000281313266683L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:26:03.623 | EZBH4C8WHT91 | 360T | MONE | USD | 9.345086 | N/A | 35,000,000 | SEK | 1010000281313266683L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:23:13.921 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1335723 | N/A | 1,000,000 | USD | 1010000281313271492 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:18:24.762 | EZ4TYGF31XK1 | 360T | MONE | EUR | 1.1346127 | N/A | 20,000 | EUR | 1010000281313272148 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:15:46.668 | EZW91VTVKKF2 | 360T | MONE | USD | 0.9962114 | N/A | 10,000,000 | USD | 1010000281313265472 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:14:58.9 | EZVGKK3ZTYF6 | 360T | MONE | EUR | 1.13457 | N/A | 20,000,000 | USD | 1010000281313265440L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:14:58.9 | EZ4MRFN9JFD4 | 360T | MONE | USD | 1.137155 | N/A | 20,000,000 | USD | 1010000281313265440L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:12:49.949 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1344178 | N/A | 10,600,000 | EUR | 1010000281313270890L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:12:49.949 | EZVGKK3ZTYF6 | 360T | MONE | USD | 1.1346887 | N/A | 10,600,000 | EUR | 1010000281313270845L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:12:49.949 | EZVGKK3ZTYF6 | 360T | MONE | USD | 1.1346897 | N/A | 10,600,000 | EUR | 1010000281313270890L2 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:12:49.949 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1344178 | N/A | 10,600,000 | EUR | 1010000281313270845L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:12:02.107 | EZB46BVHM1Z5 | 360T | MONE | EUR | 0.8738165 | N/A | 265,000 | GBP | 1010000281313263297 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:11:11.867 | EZ6Z7RJWQQ82 | 360T | MONE | EUR | 1.1333725 | N/A | 80,000 | CHF | 1010000281313263074 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:10:25.8 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13463 | N/A | 650,000 | USD | 1010000281313262466L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:10:25.8 | EZ39PBPNLZD3 | 360T | MONE | USD | 1.1441184 | N/A | 1,910,000 | USD | 1010000281313262466L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:09:19.24 | EZ7X4KDB3429 | 360T | MONE | USD | 0.679678 | N/A | 50,000,000 | NZD | 1010000281313267540L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:09:19.24 | EZ8X89TYNQT4 | 360T | MONE | NZD | 0.67967 | N/A | 50,000,000 | NZD | 1010000281313267540L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:04:52.167 | EZ296VVSZGS1 | 360T | MONE | ILS | 3.608501 | N/A | 2,000,000 | ILS | 1010000281313264070L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:04:52.167 | EZVN9Y3YQK69 | 360T | MONE | USD | 3.611451 | N/A | 2,000,000 | ILS | 1010000281313264070L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:04:25.335 | EZ2XHHP2BQJ7 | 360T | MONE | USD | 280.1577 | N/A | 10,000,000 | HUF | 1010000281313263924L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:04:25.335 | EZ3NHXYK065W0 | 360T | MONE | HUF | 280.08 | N/A | 10,000,000 | HUF | 1010000281313263924L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:04:02.954 | EZ4TYGF31XK1 | 360T | MONE | EUR | 1.134774 | N/A | 33,564.22 | CHF | 1010000281313261607 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:03:09.123 | EZ4HK95B2H78 | 360T | MONE | CAD | 1.3222936 | N/A | 50,000,000 | CAD | 1010000281313267084L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:03:09.123 | EZ4VBS958083 | 360T | MONE | USD | 1.32232 | N/A | 50,000,000 | CAD | 1010000281313267084L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:01:39.733 | EZ8X89TYNQT4 | 360T | MONE | USD | 0.6798 | N/A | 550,000 | NZD | 1010000281313266891L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 09:01:39.733 | EZ3DHF3MG9B3 | 360T | MONE | NZD | 0.6797995 | N/A | 550,000 | NZD | 1010000281313266891L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:59:56.583 | EZ4G32V4ML38 | 360T | MONE | USD | 0.7115 | N/A | 10,300,000 | AUD | 1010000281313266061L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:59:56.583 | EZ37N83Z0QL3 | 360T | MONE | AUD | 0.7114807 | N/A | 10,300,000 | AUD | 1010000281313266061L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:59:07.351 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.77 | N/A | 1,050,000,000 | JPY | 1010000281313265790L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:59:07.351 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.77788 | N/A | 1,050,000,000 | JPY | 1010000281313265790L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:54:15.492 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1343173 | N/A | 50,000 | USD | 1010000281313261712 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:52:26.149 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.79904 | N/A | 6,000,000,000 | JPY | 1010000281313261482L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:52:26.149 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.791 | N/A | 6,000,000,000 | JPY | 1010000281313261482L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:48:31.058 | EZ7X4KDB3429 | 360T | MONE | USD | 0.679758 | N/A | 50,000,000 | NZD | 1010000281313262484L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:48:31.058 | EZ8X89TYNQT4 | 360T | MONE | NZD | 0.67975 | N/A | 50,000,000 | NZD | 1010000281313262484L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:47:25.421 | EZ6VGZW3M427 | 360T | MONE | JPY | 110.798 | N/A | 65,000,000 | USD | 1010000281313262158L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:47:25.421 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.80607 | N/A | 65,000,000 | USD | 1010000281313262158L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:43:56.91 | EZ96Y43LGRJ9 | 360T | MONE | DKK | 6.5761432 | N/A | 30,000,000 | DKK | 1010000281313261611L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:43:56.91 | EZ39L78H61M7 | 360T | MONE | USD | 6.5778368 | N/A | 30,000,000 | DKK | 1010000281313261611L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:43:26.676 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1344484 | N/A | 13,500 | USD | 1010000281313261040 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:38:15.625 | EZV0FY6VM3Z4 | 360T | MONE | USD | 6.717661 | N/A | 1,300,000 | CNH | 1010000281313259995 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:36:10.036 | EZ459KQD4TK3 | 360T | MONE | EUR | 1.137649 | N/A | 7,000,000 | USD | 1010000281313259021 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:35:32.165 | EZ5FFSC5BGT3 | 360T | MONE | USD | 65.681901 | N/A | 28,000,000 | RUB | 1010000281313259758 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:34:55.378 | EZB9H4V9G548 | 360T | PERC | EUR | 0.48 | N/A | 2,000,000 | EUR | 1010000281313257543 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:34:51.209 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1343173 | N/A | 218,000 | USD | 1010000281313260342 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:34:14.551 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1343097 | N/A | 220,000 | USD | 1010000281313259547 | No | ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:34.862 | EZ7H8XBWDX83 | 360T | MONE | EUR | 4.3330985 | N/A | 3,000,000 | PLN | 1010000281313256794L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:34.862 | EZ7H8XBWDX83 | 360T | MONE | EUR | 4.3330985 | N/A | 3,000,000 | PLN | 1010000281313256600L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:34.862 | EZ82Y9849JN7 | 360T | MONE | PLN | 4.333605 | N/A | 3,000,000 | PLN | 1010000281313256600L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:34.862 | EZ82Y9849JN7 | 360T | MONE | PLN | 4.333606 | N/A | 3,000,000 | PLN | 1010000281313256794L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:30.199 | EZBHRRM24H71 | 360T | MONE | USD | 1.134967 | N/A | 50,000,000 | EUR | 1010000281313258557L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:30.199 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.134328 | N/A | 50,000,000 | EUR | 1010000281313258557L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:30.199 | EZBHRRM24H71 | 360T | MONE | USD | 1.134966 | N/A | 50,000,000 | EUR | 1010000281313258428L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:30:30.199 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.134328 | N/A | 50,000,000 | EUR | 1010000281313258428L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:25:43.301 | EZ2N042HH800 | 360T | MONE | EUR | 1.155076 | N/A | 125,000 | USD | 1010000281313254710 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:18:51.22 | EZ8SGV3RJ1V6 | 360T | MONE | EUR | 74.2903963 | N/A | 690,000,000 | RUB | 1010000281313252541L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:18:51.22 | EZ61RJ00SX97 | 360T | MONE | RUB | 74.3386 | N/A | 690,000,000 | RUB | 1010000281313252541L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:17:59.848 | EZBLLT2MDFQ3 | 360T | MONE | EUR | 1,277.0882 | N/A | 3,296,935,263 | KRW | 1010000281313256723 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:16:46.375 | EZ60F8RRLV80 | 360T | MONE | PLN | 3.815501 | N/A | 98,200,000 | PLN | 1010000281313252027L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:16:46.375 | EZBVJH0ZCD78 | 360T | MONE | USD | 3.81974 | N/A | 98,200,000 | PLN | 1010000281313252027L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:16:43.506 | EZ7Y615M4NM6 | 360T | MONE | HKD | 7.8492 | N/A | 454,200,000 | HKD | 1010000281313252247L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:16:43.506 | EZ5JWS7XML33 | 360T | MONE | USD | 7.8508 | N/A | 454,200,000 | HKD | 1010000281313252247L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:15:52.188 | EZZYDRW8CBS4 | 360T | MONE | EUR | 81.00991 | N/A | 80,572,923 | INR | 1010000281313256497 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:13:10.357 | EZKG3QVWF6T2 | 360T | MONE | EUR | 74.6068 | N/A | 89,379,660 | RUB | 1010000281313255918 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:12:30.212 | EZ7Y615M4NM6 | 360T | MONE | USD | 7.84902 | N/A | 375,000,000 | HKD | 1010000281313255061L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:12:30.212 | EZ1XP5Z76Y28 | 360T | MONE | HKD | 7.8486 | N/A | 375,000,000 | HKD | 1010000281313255061L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:11:18.621 | EZ3L4SZ5KY74 | 360T | MONE | EUR | 34.979 | N/A | 84,697,967 | TWD | 1010000281313254900 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:09:39.751 | EZBFVD9LJWY0 | 360T | MONE | EUR | 7.6279 | N/A | 39,495,043 | CNY | 1010000281313254858 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:08:12.344 | EZV7GPTSWVD5 | 360T | MONE | USD | 1.141881 | N/A | 50,000,000 | USD | 1010000281313249070L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:08:12.344 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133907 | N/A | 50,000,000 | USD | 1010000281313249070L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:08:05.544 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13428 | N/A | 50,000,000 | USD | 1010000281313249657L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:08:05.544 | EZ58NJ90QTX3 | 360T | MONE | USD | 1.136873 | N/A | 50,000,000 | USD | 1010000281313249657L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:01:44.313 | EZVDW6KV0TY9 | 360T | MONE | EUR | 8.902888 | N/A | 50,000,000 | HKD | 1010000281313248146 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:01:24.326 | EZ7DKX4QND79 | 360T | MONE | CNH | 6.72033 | N/A | 50,000,000 | CNH | 1010000281313254275L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:01:24.326 | EZ6W26Q0FCQ1 | 360T | MONE | USD | 6.7204325 | N/A | 50,000,000 | CNH | 1010000281313254275L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:01:07.431 | EZ6PF1KYXCS7 | 360T | MONE | USD | 1.143143 | N/A | 150,000,000 | EUR | 1010000281313243450L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:01:07.431 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13449 | N/A | 150,000,000 | EUR | 1010000281313243450L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:00:28.671 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1340387 | N/A | 35,200 | USD | 1010000281313251698 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 08:00:21.932 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.134079 | N/A | 60,000 | USD | 1010000281313251566 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:59:03.149 | EZ6K2XV9J175 | 360T | MONE | EUR | 0.87029 | N/A | 723,100 | GBP | 1010000281313251293L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:59:03.149 | EZ5FL3X7QD52 | 360T | MONE | GBP | 0.870482 | N/A | 723,100 | GBP | 1010000281313251378L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:59:03.149 | EZ6K2XV9J175 | 360T | MONE | EUR | 0.87029 | N/A | 723,100 | GBP | 1010000281313251378L1 | No | TPAC,ILQD |

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|------|-----------------------|-------------------------|--------------|------|------|-----|-----------|-----|-------------|-----|-----------------------|----|-----------|
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:59:03.149 | EZ5FL3X7QD52 | 360T | MONE | GBP | 0.870483 | N/A | 723,100 | GBP | 1010000281313251293L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:58:27.837 | EZ166XGJD9W8 | 360T | MONE | MXN | 19.2528 | N/A | 10,000,000 | MXN | 1010000281313253535L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:58:27.837 | EZ88VJLR33Q2 | 360T | MONE | USD | 19.249591 | N/A | 10,000,000 | MXN | 1010000281313253535L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:57:45.68 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1342287 | N/A | 35,000 | USD | 1010000281313247430 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:57:05.326 | EZ7Y89LGNCN1 | 360T | MONE | HRK | 6.541979 | N/A | 3,000,000 | HRK | 1010000281313252664L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:57:05.326 | EZ9L1C790CZ2 | 360T | MONE | USD | 6.542863 | N/A | 3,000,000 | HRK | 1010000281313252664L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:56:40.509 | EZ5JWGBYC9K7 | 360T | MONE | EUR | 0.870037 | N/A | 8,500 | GBP | 1010000281313249675 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:56:12.888 | EZ90XLPX8KF1 | 360T | MONE | USD | 110.75398 | N/A | 100,000,000 | JPY | 1010000281313249332L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:56:12.888 | EZ9BW54N9GL8 | 360T | MONE | JPY | 110.68053 | N/A | 100,000,000 | JPY | 1010000281313249332L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:51:18.618 | EZ8X89TYNQ4 | 360T | MONE | USD | 0.67926 | N/A | 1,000,000 | NZD | 1010000281313246180L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:51:18.618 | EZ3DHF3MG9B3 | 360T | MONE | NZD | 0.6792561 | N/A | 1,000,000 | NZD | 1010000281313246180L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:50:19.437 | EZ4G32V4ML38 | 360T | MONE | USD | 0.71146 | N/A | 15,000,000 | AUD | 1010000281313245852L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:50:19.437 | EZ37N83ZOQL3 | 360T | MONE | AUD | 0.711437 | N/A | 15,000,000 | AUD | 1010000281313245852L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:49:38.307 | EZ6W7CY86720 | 360T | MONE | ZAR | 13.966525 | N/A | 25,000,000 | ZAR | 1010000281313244137L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:49:38.307 | EZVV4GBH56M4 | 360T | MONE | USD | 13.96197 | N/A | 25,000,000 | ZAR | 1010000281313244137L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:49:00.991 | EZ5F4R26DCL9 | 360T | MONE | USD | 5.31587 | N/A | 28,000,000 | TRY | 1010000281313242240L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:49:00.991 | EZ5KBZPZTPW5 | 360T | MONE | TRY | 5.32522 | N/A | 28,000,000 | TRY | 1010000281313242240L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:48:22.3 | EZ7QSHHD3VQ9 | 360T | MONE | CNH | 7.6241455 | N/A | 36,000,000 | CNH | 1010000281313241412L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:48:22.3 | EZ6NR7XTJXF7 | 360T | MONE | EUR | 7.622646 | N/A | 36,000,000 | CNH | 1010000281313241412L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:46:28.586 | EZ8ZVH51LK92 | 360T | MONE | USD | 3.82062 | N/A | 90,000,000 | PLN | 1010000281313253472L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:46:28.586 | EZ6DYMDS6299 | 360T | MONE | PLN | 3.819286 | N/A | 90,000,000 | PLN | 1010000281313253472L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:45:50.616 | EZ7LRRZ9N4D5 | 360T | MONE | USD | 65.51252 | N/A | 800,000,000 | RUB | 1010000281313240482L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:45:50.616 | EZ3RDG228X48 | 360T | MONE | RUB | 65.5395 | N/A | 800,000,000 | RUB | 1010000281313240482L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:45:30.419 | EZ6BXYFRM754 | 360T | MONE | JPY | 110.6637 | N/A | 181,700,000 | JPY | 1010000281313252834L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:45:30.419 | EZ6VGZW3M427 | 360T | MONE | USD | 110.721 | N/A | 181,700,000 | JPY | 1010000281313252834L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:43:45.415 | EZ7MDVRFHC5 | 360T | MONE | NOK | 9.77954 | N/A | 9,200,000 | NOK | 1010000281313241000L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:43:45.415 | EZVJV7W2S96 | 360T | MONE | EUR | 9.7792021 | N/A | 9,200,000 | NOK | 1010000281313241000L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:42:22.751 | EZ58NJ90QTX3 | 360T | MONE | USD | 1.137113 | N/A | 100,000,000 | USD | 1010000281313244563L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:42:22.751 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13452 | N/A | 100,000,000 | USD | 1010000281313244563L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:42:11.449 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1341699 | N/A | 100,000 | EUR | 1010000281313244286 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:41:42.32 | EZZWV84053Y4 | 360T | MONE | AUD | 1.59559 | N/A | 11,400,000 | AUD | 1010000281313239528L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:41:42.32 | EZVD121GLGR6 | 360T | MONE | EUR | 1.5955109 | N/A | 11,400,000 | AUD | 1010000281313239528L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:40:58.02 | EZVDW6KV0TY9 | 360T | MONE | EUR | 8.904315 | N/A | 12,000,000 | HKD | 1010000281313237722L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:40:58.02 | EZ20NGG6WT69 | 360T | MONE | HKD | 8.90457 | N/A | 12,000,000 | HKD | 1010000281313237722L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:39:46.66 | EZ9KST8L1130 | 360T | MONE | TRY | 6.04562 | N/A | 1,300,000 | TRY | 1010000281313233563L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:39:46.66 | EZ9853FKQK72 | 360T | MONE | EUR | 6.041612 | N/A | 1,300,000 | TRY | 1010000281313233563L1 | No | TPAC,ILQD |

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| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:39:26.643 | EZ10M0T97YL5 | 360T | MONE | EUR | 1.13447 | N/A | 28,500,000 | EUR | 1010000281313252128L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:39:26.643 | EZ1917NVHVP4 | 360T | MONE | USD | 1.135112 | N/A | 28,500,000 | EUR | 1010000281313252128L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:39:21.625 | EZVGGK3ZTYF6 | 360T | MONE | USD | 1.1344087 | N/A | 300,000,000 | USD | 1010000281313239792L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:39:21.625 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.1341397 | N/A | 300,000,000 | USD | 1010000281313239792L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:38:12.367 | EZDBVT011J07 | 360T | MONE | EUR | 1.534731 | N/A | 700,000 | SGD | 1010000281313233537L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:38:12.367 | EZ7YXGF6SVF7 | 360T | MONE | SGD | 1.53483 | N/A | 700,000 | SGD | 1010000281313233537L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:32:30.559 | EZ570MZ12Q55 | 360T | MONE | CNH | 7.644433 | N/A | 302,002,668 | CNH | 1010000281313232488L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 07:32:30.559 | EZ7HVQ230H54 | 360T | MONE | EUR | 7.6276 | N/A | 302,002,668 | CNH | 1010000281313232488L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 06:51:57.091 | EZ1TS2K901Q9 | 360T | MONE | USD | 13.97331 | N/A | 637,000 | USD | 1010000281313238476L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 06:51:57.091 | EZ5GCVQ8RMB0 | 360T | MONE | ZAR | 13.97641 | N/A | 637,000 | USD | 1010000281313238476L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 06:23:03.601 | EZV8JXD93V91 | 360T | MONE | CHF | 1.1341573 | N/A | 10,000,000 | CHF | 1010000281313227432L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 06:23:03.601 | EZ2P36STB2N4 | 360T | MONE | EUR | 1.13487 | N/A | 10,000,000 | CHF | 1010000281313227432L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 06:22:43.367 | EZ5QG9ZS3LB8 | 360T | MONE | USD | 52.0813 | N/A | 5,000,000 | USD | 1010000281313238051 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 06:21:24.743 | EZ5QG9ZS3LB8 | 360T | MONE | USD | 52.095 | N/A | 5,000,000 | USD | 1010000281313238038 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 05:24:10.587 | EZ3FR4PFHS80 | 360T | MONE | INR | 71.78 | N/A | 10,000,000 | USD | 1010000281313237901L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 05:24:10.587 | EZ69WHM8G700 | 360T | MONE | USD | 71.526 | N/A | 10,000,000 | USD | 1010000281313237901L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 04:57:48.274 | EZ3FR4PFHS80 | 360T | MONE | INR | 71.7775 | N/A | 5,000,000 | USD | 1010000281313237883L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 04:57:48.274 | EZ9Q5TYN6CV1 | 360T | MONE | USD | 71.467 | N/A | 5,000,000 | USD | 1010000281313237883L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 04:10:10.765 | EZ6W26Q0FCQ1 | 360T | MONE | CNH | 6.72925 | N/A | 55,000,000 | CNH | 1010000281313238216L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 04:10:10.765 | EZ89BXFW65G8 | 360T | MONE | USD | 6.72941 | N/A | 55,000,000 | CNH | 1010000281313238216L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 04:09:24.776 | EZ38Z81LDBG5 | 360T | MONE | GBP | 1.3031773 | N/A | 50,000 | GBP | 1010000281313230646 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 04:00:20.641 | EZ1P86J4ZKG5 | 360T | MONE | EUR | 1.133549 | N/A | 200,000 | EUR | 1010000281313228742 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 03:02:23.986 | EZ7DX2Z6VZ53 | 360T | MONE | USD | 6.736633 | N/A | 5,000,000 | USD | 1010000281313234318 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 03:00:36.782 | EZBGS38J0SY5 | 360T | MONE | EUR | 1.150922 | N/A | 459,857.14 | USD | 1010000281313230757 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 02:58:59.341 | EZVGGK3ZTYF6 | 360T | MONE | EUR | 1.133829 | N/A | 453,748.32 | USD | 1010000281313230098 | No | ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 02:55:36.947 | EZ4XYSF4JQP9 | 360T | MONE | HKD | 7.836631 | N/A | 50,000,000 | USD | 1010000281313236556L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 02:55:36.947 | EZ8TCZ2RP7H3 | 360T | MONE | USD | 7.837046 | N/A | 50,000,000 | USD | 1010000281313236556L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 01:31:02.406 | EZ7Y615M4NM6 | 360T | MONE | USD | 7.847674 | N/A | 62,100,000 | HKD | 1010000281313225144L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 01:31:02.406 | EZ1XP5Z76Y28 | 360T | MONE | HKD | 7.84727 | N/A | 62,100,000 | HKD | 1010000281313225144L2 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 00:57:37.272 | EZ22H884TD57 | 360T | MONE | NZD | 0.6810437 | N/A | 15,000,000 | NZD | 1010000281313226734L1 | No | TPAC,ILQD |
| 360T | 2019-03-22 00:00:00.0 | 2019-02-22 00:57:37.272 | EZ3DHF3MG9B3 | 360T | MONE | USD | 0.6810599 | N/A | 15,000,000 | NZD | 1010000281313226734L2 | No | TPAC,ILQD |

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