

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2018-09-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-01

### Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-01 00:00:00.0	2018-09-03 15:31:48.872	EZ8XPBP5B1D1	360T	MONE	JPY	111.063	N/A	2,500,000,000	JPY	1010000281293104552L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:31:48.872	EZWGB0LLVF58	360T	MONE	USD	111.07088	N/A	2,500,000,000	JPY	1010000281293104552L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:14:27.635	EZ1QRX4Q7MR8	360T	MONE	SGD	1.59412	N/A	7,000,000	SGD	1010000281293107681L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:14:27.635	EZ3LSXRMDNH1	360T	MONE	EUR	1.594044	N/A	7,000,000	SGD	1010000281293107681L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:13:38.533	EZ2D7FZXCFG3	360T	MONE	NZD	1.75882	N/A	4,000,000	NZD	1010000281293107540L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:13:38.533	EZ9SJCQJTJJ4	360T	MONE	EUR	1.758723	N/A	4,000,000	NZD	1010000281293107540L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:13:06.903	EZ4KDX131JQ3	360T	MONE	EUR	129.0725	N/A	1,550,000,000	JPY	1010000281293107071L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:13:06.903	EZ5QNP4QRS09	360T	MONE	JPY	129.073	N/A	1,550,000,000	JPY	1010000281293107071L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:11:33.209	EZ2YMWV19NL8	360T	MONE	EUR	1.610398	N/A	22,200,000	AUD	1010000281293107034L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:11:33.209	EZ9F1CZQCQP2	360T	MONE	AUD	1.61053	N/A	22,200,000	AUD	1010000281293107034L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 15:08:32.323	EZ1DT2XLVH76	360T	MONE	EUR	1.161871	N/A	5,000,000	USD	1010000281293104427	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:53:38.904	EZ18SKMRRGJ4	360T	MONE	EUR	1.12626	N/A	4,000,000	CHF	1010000281293104502L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:53:38.904	EZ8Z0V89G2Z3	360T	MONE	CHF	1.125984	N/A	4,000,000	CHF	1010000281293104502L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:51:52.314	EZ4YTRVZS396	360T	MONE	USD	1.164008	N/A	3,800,000	USD	1010000281293103163L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:51:52.314	EZ99VLS6HX23	360T	MONE	EUR	1.16212	N/A	3,800,000	USD	1010000281293103163L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:51:37.304	EZ8NZKNW4913	360T	MONE	RON	3.984039	N/A	5,000,000	RON	1010000281293102832L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:51:37.304	EZ713M33XK23	360T	MONE	USD	3.983376	N/A	5,000,000	RON	1010000281293102832L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:50:14.063	EZ13507G7MT8	360T	MONE	PLN	3.6919	N/A	20,000,000	USD	1010000281293105760L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:50:14.063	EZ3319LD24Z3	360T	MONE	USD	3.6919403	N/A	20,000,000	USD	1010000281293105760L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:48:47.719	EZ26QL09Y9Q5	360T	MONE	SEK	10.571007	N/A	16,700,000	SEK	1010000281293102693L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:48:47.719	EZ6X3Y35KD24	360T	MONE	EUR	10.571956	N/A	16,700,000	SEK	1010000281293102693L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:48:20.92	EZ3319LD24Z3	360T	MONE	USD	3.6907403	N/A	20,000,000	USD	1010000281293104944L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:48:20.92	EZ13507G7MT8	360T	MONE	PLN	3.6907	N/A	20,000,000	USD	1010000281293104944L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:44:00.221	EZ99VLS6HX23	360T	MONE	USD	1.16185	N/A	30,000,000	EUR	1010000281293101397L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:44:00.221	EZ1DT2XLVH76	360T	MONE	EUR	1.161766	N/A	30,000,000	EUR	1010000281293101397L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:43:45.739	EZ99VLS6HX23	360T	MONE	EUR	1.1619	N/A	8,000,000	USD	1010000281293098302L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:43:45.739	EZ50N8DGSBF3	360T	MONE	USD	1.1676757	N/A	48,513,450	USD	1010000281293098302L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:41:48.909	EZ78YFCLFY7	360T	MONE	EUR	10.569191	N/A	43,126,519	SEK	1010000281293098298	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:41:37.238	EZ51JXLV54R2	360T	MONE	GBP	1.2888187	N/A	100,000,000	GBP	1010000281293102562L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:41:37.238	EZV5FLDX8W56	360T	MONE	USD	1.2906426	N/A	100,000,000	GBP	1010000281293102562L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:41:08.402	EZ39PGJNKKZ2	360T	MONE	EUR	0.904336	N/A	16,056,000	GBP	1010000281293097945	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:30:59.792	EZ611B6K28S2	360T	MONE	USD	14.8833	N/A	165,000,000	ZAR	1010000281293101036L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:30:59.792	EZ5YTR11P3R3	360T	MONE	ZAR	14.8855	N/A	165,000,000	ZAR	1010000281293101036L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:30:18.897	EZ611B6K28S2	360T	MONE	USD	14.902104	N/A	200,000,000	ZAR	1010000281293101025L1	No	TPAC,ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 14:30:18.897	EZ5YTR11P3R3	360T	MONE	ZAR	14.9043	N/A	200,000,000	ZAR	1010000281293101025L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:29:32.761	EZ6GNBRGNHN2	360T	MONE	RON	4.6315	N/A	5,000,000	RON	1010000281293101004L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:29:32.761	EZ61HPYRMRB6	360T	MONE	EUR	4.6310556	N/A	5,000,000	RON	1010000281293101004L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:12:19.896	EZ2DPW8NSXV5	360T	MONE	CHF	1.1257912	N/A	90,000,000	CHF	1010000281293099854L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:12:19.896	EZ5RNB6W5H80	360T	MONE	EUR	1.1258121	N/A	90,000,000	CHF	1010000281293099854L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:12:01.741	EZ594C730GL9	360T	MONE	EUR	0.9020873	N/A	32,000,000	GBP	1010000281293099828L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:12:01.741	EZ1S3M7G26Y8	360T	MONE	GBP	0.9021023	N/A	32,000,000	GBP	1010000281293099828L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:10:32.936	EZ5XR6KC7CX3	360T	MONE	USD	68.250203	N/A	9,500,000	RUB	1010000281293101696	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:10:10.983	EZ2L5533YN81	360T	MONE	ZAR	14.902353	N/A	60,000,000	ZAR	1010000281293098732L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:10:10.983	EZ611B6K28S2	360T	MONE	USD	14.887079	N/A	60,000,000	ZAR	1010000281293098732L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:09:39.529	EZ8RCXCM5CH3	360T	MONE	ZAR	14.888154	N/A	500,000,000	ZAR	1010000281293098254L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:09:39.529	EZ611B6K28S2	360T	MONE	USD	14.883455	N/A	500,000,000	ZAR	1010000281293098254L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:09:21.136	EZ5YTR11P3R3	360T	MONE	ZAR	14.8859	N/A	500,000,000	ZAR	1010000281293097640L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:09:21.136	EZ611B6K28S2	360T	MONE	USD	14.883454	N/A	500,000,000	ZAR	1010000281293097640L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:08:30.652	EZWGB0LLVF58	360T	MONE	USD	111.1313	N/A	1,000,000,000	JPY	1010000281293094491L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:08:30.652	EZ8XPBP5B1D1	360T	MONE	JPY	111.124	N/A	1,000,000,000	JPY	1010000281293094491L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:07:50.418	EZ8R8CH6BFC5	360T	MONE	USD	6.63585	N/A	1,000,000	TRY	1010000281293097066L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:07:50.418	EZ91S8MYJF05	360T	MONE	TRY	6.666247	N/A	1,000,000	TRY	1010000281293097066L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:06:43.874	EZ3319LD24Z3	360T	MONE	USD	3.693147	N/A	38,000,000	PLN	1010000281293096701L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:06:43.874	EZ9WQWGPVZF7	360T	MONE	PLN	3.692427	N/A	38,000,000	PLN	1010000281293096701L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:04:49.939	EZ453TNS2MS8	360T	MONE	RUB	68.1480818	N/A	100,000,000	RUB	1010000281293098512L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:04:49.939	EZVB1F5KKN09	360T	MONE	USD	68.14069	N/A	100,000,000	RUB	1010000281293098512L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:00:00.618	EZ99VLS6HX23	360T	MONE	USD	1.1609	N/A	80,000,000	USD	1010000281293098367L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:00:00.618	EZ1DT2XLVH76	360T	MONE	EUR	1.160817	N/A	80,000,000	USD	1010000281293098367L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:00:00.158	EZ9SFWXRLN66	360T	MONE	USD	3.6169	N/A	9,000,000	ILS	1010000281293096227L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 14:00:00.158	EZ4GX5MRV6T9	360T	MONE	ILS	3.612802	N/A	9,000,000	ILS	1010000281293096227L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:58:53.05	EZ397PKNX1W0	360T	MONE	USD	7.849915	N/A	80,000,000	HKD	1010000281293094777L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:58:53.05	EZ9SV2TC1CR7	360T	MONE	HKD	7.84958	N/A	80,000,000	HKD	1010000281293094777L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:57:36.343	EZ99VLS6HX23	360T	MONE	USD	1.16099	N/A	125,000,000	USD	1010000281293099530L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:57:36.343	EZ1DT2XLVH76	360T	MONE	EUR	1.1609073	N/A	125,000,000	USD	1010000281293099530L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:55:35.238	EZ1DT2XLVH76	360T	MONE	EUR	1.1608495	N/A	509,000	USD	1010000281293098713	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:51:47.824	EZVB7LMQP6V4	360T	MONE	ZAR	17.3114	N/A	70,000,000	ZAR	1010000281293098661L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:51:47.824	EZVL3F0WDV86	360T	MONE	EUR	17.307597	N/A	70,000,000	ZAR	1010000281293098661L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:51:14.766	EZ8FQD6HWPL4	360T	MONE	ZAR	17.41702	N/A	125,000,000	ZAR	1010000281293098602L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:51:14.766	EZVB7LMQP6V4	360T	MONE	EUR	17.3057	N/A	125,000,000	ZAR	1010000281293098602L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:50:15.952	EZ2C2VF585T7	360T	MONE	EUR	7.7208296	N/A	11,000,000	TRY	1010000281293098176L1	No	TPAC,ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 13:50:15.952	EZ6QX9GB93X2	360T	MONE	TRY	7.72593	N/A	11,000,000	TRY	1010000281293098176L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:49:24.669	EZ95LS12T578	360T	MONE	SEK	10.5661	N/A	70,000,000	SEK	1010000281293097663L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:49:24.669	EZ73J5MQ5G82	360T	MONE	EUR	10.5661552	N/A	70,000,000	SEK	1010000281293097663L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:49:01.246	EZ8SPN9FL4W0	360T	MONE	EUR	4.292869	N/A	4,500,000	PLN	1010000281293097353L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:49:01.246	EZ4YF0L9F7Z7	360T	MONE	PLN	4.2931	N/A	4,500,000	PLN	1010000281293097353L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:48:42.355	EZ656DXM4T86	360T	MONE	NOK	9.70613	N/A	165,000,000	NOK	1010000281293097281L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:48:42.355	EZ2J0FNFCDJ0	360T	MONE	EUR	9.7058449	N/A	165,000,000	NOK	1010000281293097281L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:48:15.939	EZ8XPBP5B1D1	360T	MONE	JPY	111.141	N/A	1,700,000,000	JPY	1010000281293097095L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:48:15.939	EZWGB0LLVF58	360T	MONE	USD	111.14826	N/A	1,700,000,000	JPY	1010000281293097095L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:47:02.669	EZ1DT2XLVH76	360T	MONE	EUR	1.160899	N/A	83,252.49	USD	1010000281293091472	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:46:52.534	EZ9H7PVX9478	360T	MONE	USD	0.721825	N/A	5,000,000	AUD	1010000281293093660L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:46:52.534	EZ286NNMYYK2	360T	MONE	AUD	0.721855	N/A	5,000,000	AUD	1010000281293093660L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:44:54.602	EZBKJY0Z3F0	360T	MONE	EUR	1.162728	N/A	3,900,000	USD	1010000281293089317	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:41:34.881	EZ397PKNX1W0	360T	MONE	USD	7.849808	N/A	22,000,000	HKD	1010000281293096581L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:41:34.881	EZ7656CWD77	360T	MONE	HKD	7.84968	N/A	22,000,000	HKD	1010000281293096581L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:41:14.513	EZ4BDT7QD6V4	360T	MONE	CZK	25.755	N/A	30,000,000	CZK	1010000281293096480L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:41:14.513	EZ834GR2LYY0	360T	MONE	EUR	25.75406	N/A	30,000,000	CZK	1010000281293096480L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:40:55.093	EZ22MVT48R4	360T	MONE	EUR	1.5172269	N/A	26,000,000	CAD	1010000281293096066L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:40:55.093	EZ33S3T37B98	360T	MONE	CAD	1.51731	N/A	26,000,000	CAD	1010000281293096066L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:31:14.904	EZ3T20MLR742	360T	MONE	CHF	8.09406	N/A	250,000,000	HKD	1010000281293094074L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:31:14.904	EZXL2K7FDGV5	360T	MONE	HKD	8.11142	N/A	250,000,000	HKD	1010000281293094074L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:28:39.783	EZ70W29GMG62	360T	MONE	PLN	3.690171	N/A	25,000,000	USD	1010000281293088228L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:28:39.783	EZ13507G7MT8	360T	MONE	USD	3.694	N/A	25,000,000	USD	1010000281293088228L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:28:07.581	EZ95V79WNQF4	360T	MONE	USD	1.28844	N/A	25,000,000	USD	1010000281293094052L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:28:07.581	EZ6XG75V7B87	360T	MONE	GBP	1.287381	N/A	25,000,000	USD	1010000281293094052L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:26:56.493	EZVF3QN8DG09	360T	MONE	EUR	0.90202	N/A	50,000,000	EUR	1010000281293095515L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:26:56.493	EZVN3QTSNL12	360T	MONE	GBP	0.9029195	N/A	50,000,000	EUR	1010000281293095515L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:26:39.414	EZ9DP2KZ6SZ1	360T	MONE	USD	1.161835	N/A	100,000,000	EUR	1010000281293094016L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:26:39.414	EZ99VLS6HX23	360T	MONE	EUR	1.16127	N/A	100,000,000	EUR	1010000281293094016L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:25:20.619	EZ6XG75V7B87	360T	MONE	GBP	1.286999	N/A	25,000,000	GBP	1010000281293093970L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:25:20.619	EZ4Z1NNDYLC7	360T	MONE	USD	1.287725	N/A	25,000,000	GBP	1010000281293093970L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:23:49.795	EZ594C730GL9	360T	MONE	EUR	0.902045	N/A	6,000,000	EUR	1010000281293095318L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:23:49.795	EZ1S3M7G26Y8	360T	MONE	GBP	0.90208	N/A	6,000,000	EUR	1010000281293095318L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:21:06.3	EZ99VLS6HX23	360T	MONE	USD	1.16142	N/A	300,000,000	USD	1010000281293094871L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:21:06.3	EZ1DT2XLVH76	360T	MONE	EUR	1.1613378	N/A	300,000,000	USD	1010000281293094871L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:19:49.493	EZBXC42PX4L7	360T	MONE	EUR	7.453641	N/A	80,000	DKK	1010000281293089336	No	ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 13:16:46.828	EZ9CZXP96ZW0	360T	MONE	USD	32.743	N/A	73,000,000	THB	1010000281293092798L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:16:46.828	EZB1WHV5M3G9	360T	MONE	THB	32.74057	N/A	73,000,000	THB	1010000281293092798L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:16:18.625	EZ72266QF8W4	360T	MONE	SGD	1.37159	N/A	26,000,000	SGD	1010000281293093590L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:16:18.625	EZ5C3P0B0YW8	360T	MONE	USD	1.371599	N/A	26,000,000	SGD	1010000281293093590L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:12:33.183	EZ4KDX131JQ3	360T	MONE	EUR	129.0024	N/A	4,000,000	JPY	1010000281293092722	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:10:28.139	EZ14CM8L8619	360T	MONE	USD	1.1613069	N/A	60,000	USD	1010000281293086517L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:10:28.139	EZ99VLS6HX23	360T	MONE	EUR	1.16066	N/A	60,000	USD	1010000281293086517L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:08:29.608	EZ70Z05PODZ2	360T	MONE	EUR	1.161366	N/A	2,000,000	USD	1010000281293085856L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:08:29.608	EZ99VLS6HX23	360T	MONE	EUR	1.16064	N/A	2,000,000	USD	1010000281293085856L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:05:27.442	EZ237V9J2GX9	360T	MONE	TRY	6.672615	N/A	8,000,000	TRY	1010000281293087360L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:05:27.442	EZ8R8CH6BFC5	360T	MONE	USD	6.6686	N/A	8,000,000	TRY	1010000281293087360L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:03:44.961	EZ44L7P98JB9	360T	MONE	PLN	4.29509	N/A	117,000,000	PLN	1010000281293090796L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:03:44.961	EZ4YF0L9F7Z7	360T	MONE	EUR	4.293	N/A	117,000,000	PLN	1010000281293090796L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:01:33.572	EZXL2K7FDGV5	360T	MONE	HKD	8.108426	N/A	300,000,000	HKD	1010000281293092320L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 13:01:33.572	EZ3T20MLR742	360T	MONE	CHF	8.09108	N/A	300,000,000	HKD	1010000281293092320L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:56:51.824	EZ611B6K28S2	360T	MONE	USD	14.9124	N/A	30,000,000	ZAR	1010000281293014320L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:56:51.824	EZ2VB6SQZXJ5	360T	MONE	ZAR	14.91881	N/A	30,000,000	ZAR	1010000281293014320L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:53:51.674	EZ8XPBP5B1D1	360T	MONE	JPY	111.119	N/A	2,700,000,000	JPY	1010000281293084681L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:53:51.674	EZWGB0LLVF58	360T	MONE	USD	111.12635	N/A	2,700,000,000	JPY	1010000281293084681L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:53:33.803	EZ37FSTX0FZ3	360T	MONE	SEK	9.1065	N/A	7,000,000	SEK	1010000281293088754L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:53:33.803	EZ9Z5F4V49N4	360T	MONE	USD	9.1072008	N/A	7,000,000	SEK	1010000281293088754L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:52:42.616	EZ57T93MJD5	360T	MONE	NOK	8.3573	N/A	1,500,000	NOK	1010000281293088660L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:52:42.616	EZ7NGSBKMQX2	360T	MONE	USD	8.3576451	N/A	1,500,000	NOK	1010000281293088660L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:51:49.607	EZ8XPBP5B1D1	360T	MONE	JPY	111.119	N/A	55,000,000	JPY	1010000281293088483L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:51:49.607	EZWGB0LLVF58	360T	MONE	USD	111.12648	N/A	55,000,000	JPY	1010000281293088483L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:50:52.242	EZ6MNNWNRT672	360T	MONE	HKD	7.848888	N/A	6,000,000	HKD	1010000281293088391L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:50:52.242	EZ397PKNX1W0	360T	MONE	USD	7.849886	N/A	6,000,000	HKD	1010000281293088391L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:50:42.642	EZ5RNB6W5H80	360T	MONE	EUR	1.1264	N/A	16,000	CHF	1010000281293085112	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:50:35.276	EZ1DT2XLVH76	360T	MONE	EUR	1.160968	N/A	50,000	USD	1010000281293081232	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:48:45.136	EZ73LJF5SRT4	360T	MONE	CAD	1.3064675	N/A	700,000	CAD	1010000281293088280L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:48:45.136	EZ5ZXD3Y25B4	360T	MONE	USD	1.30649	N/A	700,000	CAD	1010000281293088280L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:47:00.166	EZ7VFB7FXFC0	360T	MONE	NZD	0.66146	N/A	50,000,000	NZD	1010000281293087993L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:47:00.166	EZ68SKWD6802	360T	MONE	USD	0.66144	N/A	50,000,000	NZD	1010000281293087993L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:41:26.36	EZ6P973NL6Q0	360T	MONE	MAD	9.4171	N/A	6,000,000	MAD	1010000281293091664L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:41:26.36	EZXW9VLGZX93	360T	MONE	USD	9.4161	N/A	6,000,000	MAD	1010000281293091664L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:39:32.663	EZ95G893BGL8	360T	MONE	EUR	7.42886	N/A	10,000,000	HRK	1010000281293078132	No	ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 12:37:24.915	EZ7VFB7FXFC0	360T	MONE	NZD	0.66127	N/A	50,000,000	NZD	1010000281293086205L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:37:24.915	EZ5Z0MQK6CT9	360T	MONE	USD	0.661269	N/A	50,000,000	NZD	1010000281293086205L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:36:26.299	EZ1DT2XLVH76	360T	MONE	EUR	1.1609884	N/A	50,000	EUR	1010000281293090847	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:24:05.505	EZ2J0FNFCDJ0	360T	MONE	EUR	9.6964022	N/A	90,000	NOK	1010000281293083406	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:20:55.94	EZ24DRK6RCM4	360T	MONE	NZD	0.6611945	N/A	11,000,000	NZD	1010000281293088027L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:20:55.94	EZ68SKWD6802	360T	MONE	USD	0.661188	N/A	11,000,000	NZD	1010000281293088027L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:19:12.599	EZ57T93MJDP5	360T	MONE	NOK	8.35581	N/A	75,000,000	NOK	1010000281293087834L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:19:12.599	EZ7NGSBKMQX2	360T	MONE	USD	8.3561725	N/A	75,000,000	NOK	1010000281293087834L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:18:16.202	EZWGB0LLVF58	360T	MONE	USD	111.14141	N/A	2,400,000,000	JPY	1010000281293087675L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:18:16.202	EZ8XPBP5B1D1	360T	MONE	JPY	111.134	N/A	2,400,000,000	JPY	1010000281293087675L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:09:31.141	EZ594C730GL9	360T	MONE	EUR	0.9022653	N/A	150,000,000	GBP	1010000281293014318L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:09:31.141	EZ1S3M7G26Y8	360T	MONE	GBP	0.9023011	N/A	150,000,000	GBP	1010000281293014318L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:08:09.226	EZ1DT2XLVH76	360T	MONE	EUR	1.1609043	N/A	600,000	USD	1010000281293086975	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 12:05:52.254	EZ1DT2XLVH76	360T	MONE	EUR	1.160958	N/A	10,000	USD	1010000281293080474	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:55:35.598	EZ594C730GL9	360T	MONE	EUR	0.9023066	N/A	1,000	GBP	1010000281293026474	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:54:47.425	EZ594C730GL9	360T	MONE	EUR	0.9022066	N/A	46,000	GBP	1010000281293026454	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:51:37.343	EZ2DPW8NSXV5	360T	MONE	CHF	1.1266752	N/A	4,000,000	CHF	1010000281293071343L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:51:37.343	EZ5RNB6W5H80	360T	MONE	EUR	1.1266821	N/A	4,000,000	CHF	1010000281293071343L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:42:42.054	EZ9CCC2QP2R7	360T	MONE	GBP	143.051	N/A	483,475,000	JPY	1010000281293070302L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:42:42.054	EZ1X0K37Q093	360T	MONE	JPY	142.9929	N/A	483,475,000	JPY	1010000281293070302L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:34:15.708	EZ594C730GL9	360T	MONE	EUR	0.9025024	N/A	400,000	EUR	1010000281293058172	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:31:01.649	EZ5QNP4QRS09	360T	MONE	EUR	129.044	N/A	48,697,150	JPY	1010000281293069976L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:31:01.649	EZ5NX1YQJQP0	360T	MONE	JPY	129.0984	N/A	48,697,150	JPY	1010000281293069976L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:30:03.354	EZ5QNP4QRS09	360T	MONE	EUR	129.042	N/A	1,559,456,600	JPY	1010000281293069840L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:30:03.354	EZB4KR6FS7Q8	360T	MONE	JPY	129.0625	N/A	1,559,456,600	JPY	1010000281293069840L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:28:56.933	EZ3DT8LZYKX9	360T	MONE	JPY	129.0617	N/A	257,909,050	JPY	1010000281293069824L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:28:56.933	EZ5QNP4QRS09	360T	MONE	EUR	129.042	N/A	257,909,050	JPY	1010000281293069824L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:25:48.605	EZ2DPW8NSXV5	360T	MONE	CHF	1.1263341	N/A	15,000,000	CHF	1010000281293075908L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:25:48.605	EZ5RNB6W5H80	360T	MONE	EUR	1.1263382	N/A	15,000,000	CHF	1010000281293075908L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:20:33.323	EZ1DT2XLVH76	360T	MONE	EUR	1.161409	N/A	150,000	USD	1010000281293013143	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:19:19.064	EZ2J0FNFCDJ0	360T	MONE	NOK	9.7014228	N/A	192,000,000	NOK	1010000281293075276L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:19:19.064	EZ1411RK71X8	360T	MONE	EUR	9.7012525	N/A	192,000,000	NOK	1010000281293075276L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:00:08.543	EZ5RNB6W5H80	360T	MONE	EUR	1.1261274	N/A	2,000,000	EUR	1010000281293071177L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 11:00:08.543	EZ2DPW8NSXV5	360T	MONE	CHF	1.1261105	N/A	2,000,000	EUR	1010000281293071177L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:52:04.745	EZXGCMBH9N16	360T	MONE	EUR	38.025	N/A	25,000,000	THB	1010000281293066815L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:52:04.745	EZB8XCKP5397	360T	MONE	THB	38.05564	N/A	25,000,000	THB	1010000281293066815L2	No	TPAC,ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 10:51:26.726	EZ2FRGGWR4W7	360T	MONE	CHF	0.9689555	N/A	223,000	CHF	1010000281293063474L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:51:26.726	EZ8ZXJ1NV193	360T	MONE	USD	0.96966	N/A	223,000	CHF	1010000281293063474L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:50:08.844	EZVP5WY9HCK4	360T	MONE	HUF	280.9086	N/A	130,000,000	HUF	1010000281293066081L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:50:08.844	EZ5MK49RS831	360T	MONE	USD	281.3345	N/A	130,000,000	HUF	1010000281293066081L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:49:22.866	EZ751HP057S1	360T	MONE	CNH	7.942536	N/A	10,000,000	CNH	1010000281293065771L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:49:22.866	EZ6L5C1LW525	360T	MONE	EUR	7.940587	N/A	10,000,000	CNH	1010000281293065771L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:49:19.68	EZ1DT2XLVH76	360T	MONE	EUR	1.1613595	N/A	580,000	USD	1010000281293065595	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:49:08.648	EZ2YMWV19NL8	360T	MONE	EUR	1.610917	N/A	10,000	AUD	1010000281293063124	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:48:53.066	EZ5YTR11P3R3	360T	MONE	ZAR	14.81992	N/A	7,000,000	ZAR	1010000281293065464L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:48:53.066	EZ611B6K28S2	360T	MONE	USD	14.817758	N/A	7,000,000	ZAR	1010000281293065464L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:48:29.416	EZ8SPN9FL4W0	360T	MONE	EUR	4.293566	N/A	13,000,000	PLN	1010000281293065075L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:48:29.416	EZ4YF0L9F7Z7	360T	MONE	PLN	4.29379	N/A	13,000,000	PLN	1010000281293065075L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:47:54.54	EZ9Z5F4V49N4	360T	MONE	USD	9.109939	N/A	159,000,000	SEK	1010000281293064936L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:47:54.54	EZ3HJGJG8DJ3	360T	MONE	SEK	9.105188	N/A	159,000,000	SEK	1010000281293064936L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:46:16.988	EZ57T93MJDP5	360T	MONE	NOK	8.3605	N/A	64,000,000	NOK	1010000281293064734L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:46:16.988	EZ7NGSBKMQX2	360T	MONE	USD	8.3608612	N/A	64,000,000	NOK	1010000281293064734L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:43:55.737	EZ453TNS2MS8	360T	MONE	RUB	68.03682	N/A	500,000,000	RUB	1010000281293072348L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:43:55.737	EZVB1F5KKN09	360T	MONE	USD	68.02972	N/A	500,000,000	RUB	1010000281293072348L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:40:46.956	EZ9367T2XBZ8	360T	MONE	DKK	6.41767	N/A	35,000,000	DKK	1010000281293064158L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:40:46.956	EZ2R94V1B611	360T	MONE	USD	6.4181391	N/A	35,000,000	DKK	1010000281293064158L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:39:59.027	EZ8XPBP5B1D1	360T	MONE	JPY	111.103	N/A	500,000,000	JPY	1010000281293064040L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:39:59.027	EZWGB0LLVF58	360T	MONE	USD	111.1102	N/A	500,000,000	JPY	1010000281293064040L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:31:35.468	EZ1S3M7G26Y8	360T	MONE	GBP	0.9008445	N/A	1,550,000	GBP	1010000281293061654L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:31:35.468	EZ594C730GL9	360T	MONE	EUR	0.900817	N/A	1,550,000	GBP	1010000281293061654L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:31:22.011	EZ8G5K64DT57	360T	MONE	DKK	7.453528	N/A	1,975,000	DKK	1010000281293061598L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:31:22.011	EZBXC42PX4L7	360T	MONE	EUR	7.454131	N/A	1,975,000	DKK	1010000281293061598L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:30:20.487	EZ4KDX131JQ3	360T	MONE	EUR	128.9213	N/A	210,000,000	JPY	1010000281293061581L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:30:20.487	EZ1JGLFG8NF0	360T	MONE	JPY	128.9359	N/A	210,000,000	JPY	1010000281293061581L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:29:36.382	EZ18SKMRRGJ4	360T	MONE	CHF	1.12575	N/A	285,000	CHF	1010000281293061264L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:29:36.382	EZ2DPW8NSXV5	360T	MONE	EUR	1.125763	N/A	285,000	CHF	1010000281293061264L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:29:06.134	EZ2YMWV19NL8	360T	MONE	EUR	1.6102663	N/A	2,600,000	AUD	1010000281293061252L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:29:06.134	EZ9F1CZQCQP2	360T	MONE	AUD	1.61038	N/A	2,600,000	AUD	1010000281293061252L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:28:33.767	EZ6XG75V7B87	360T	MONE	GBP	1.2880324	N/A	55,000,000	GBP	1010000281293061238L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:28:33.767	EZ6H17LVCS05	360T	MONE	USD	1.28808	N/A	55,000,000	GBP	1010000281293061238L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:28:24.005	EZ33S3T37B98	360T	MONE	CAD	1.51467	N/A	1,050,000	CAD	1010000281293061167L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:28:24.005	EZ22MVTD48R4	360T	MONE	EUR	1.5145895	N/A	1,050,000	CAD	1010000281293061167L1	No	TPAC,ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 10:27:52.356	EZ1DT2XLVH76	360T	MONE	EUR	1.1605682	N/A	384,500	USD	1010000281293061752	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:27:49.259	EZ664YW5FQ22	360T	MONE	GBP	0.901687	N/A	2,100,000	GBP	1010000281293061082L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:27:49.259	EZ1S3M7G26Y8	360T	MONE	EUR	0.901221	N/A	2,100,000	GBP	1010000281293061082L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:27:01.317	EZLQD4SPKVN8	360T	MONE	USD	1.161861	N/A	20,000,000	USD	1010000281293061051L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:27:01.317	EZ1DT2XLVH76	360T	MONE	EUR	1.160569	N/A	20,000,000	USD	1010000281293061051L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:23:12.251	EZ664YW5FQ22	360T	MONE	GBP	0.9016244	N/A	5,060,000	GBP	1010000281293061018L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:23:12.251	EZ594C730GL9	360T	MONE	EUR	0.9011306	N/A	5,060,000	GBP	1010000281293061018L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:20:38.071	EZ1DT2XLVH76	360T	MONE	EUR	1.160399	N/A	126,000	USD	1010000281293062210	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:16:20.472	EZ2J0FNFCDJ0	360T	MONE	NOK	9.7013069	N/A	20,000,000	NOK	1010000281293011230L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:16:20.472	EZ1411RK71X8	360T	MONE	EUR	9.7009916	N/A	20,000,000	NOK	1010000281293011230L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:15:28.252	EZ611B6K28S2	360T	MONE	USD	14.85898	N/A	290,000,000	ZAR	1010000281293062732L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:15:28.252	EZ5YTR11P3R3	360T	MONE	ZAR	14.86114	N/A	290,000,000	ZAR	1010000281293062732L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:12:08.44	EZBGVLM95HN1	360T	MONE	USD	19.216835	N/A	40,000,000	MXN	1010000281293062425L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:12:08.44	EZ8PPKH0FQH5	360T	MONE	MXN	19.21993	N/A	40,000,000	MXN	1010000281293062425L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:11:19.918	EZ6YB00RSMZ0	360T	MONE	GBP	0.9021515	N/A	200,000	GBP	1010000281293060544L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:11:19.918	EZVF3QN8DG09	360T	MONE	EUR	0.9015	N/A	200,410	GBP	1010000281293060544L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:06:46.924	EZ1DRM1WRRH5	360T	MONE	USD	1.292468	N/A	30,000,000	GBP	1010000281293058718L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:06:46.924	EZ6H17LVCS05	360T	MONE	GBP	1.28743	N/A	29,917,951.04	GBP	1010000281293058718L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:05:24.454	EZ9S260VD0L4	360T	MONE	DKK	6.422868	N/A	125,000,000	DKK	1010000281293061211L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:05:24.454	EZ2R94V1B611	360T	MONE	USD	6.426271	N/A	125,000,000	DKK	1010000281293061211L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:01:17.926	EZ1DT2XLVH76	360T	MONE	EUR	1.159819	N/A	8,000,000	USD	1010000281293057780L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:01:17.926	EZ1DT2XLVH76	360T	MONE	EUR	1.159819	N/A	8,000,000	USD	1010000281293057995L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:01:17.926	EZ3PHJLDPJM8	360T	MONE	USD	1.161599	N/A	8,000,000	USD	1010000281293057995L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:01:17.926	EZ3PHJLDPJM8	360T	MONE	USD	1.1616	N/A	8,000,000	USD	1010000281293057780L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:00:19.915	EZ1DT2XLVH76	360T	MONE	EUR	1.159859	N/A	9,500,000	USD	1010000281293057511L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:00:19.915	EZV5XH8GXQ5	360T	MONE	USD	1.160906	N/A	9,500,000	USD	1010000281293057511L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:00:19.915	EZ1DT2XLVH76	360T	MONE	EUR	1.159859	N/A	9,500,000	USD	1010000281293057613L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 10:00:19.915	EZV5XH8GXQ5	360T	MONE	USD	1.160905	N/A	9,500,000	USD	1010000281293057613L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:54:25.62	EZ286NNMYYK2	360T	MONE	AUD	0.720679	N/A	15,000,000	AUD	1010000281293059672L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:54:25.62	EZ222GMHDL55	360T	MONE	USD	0.720664	N/A	15,000,000	AUD	1010000281293059672L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:50:07.379	EZ3CCTPB827	360T	MONE	EUR	10.5662504	N/A	425,000	SEK	1010000281293055832	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:31:59.573	EZ2DPW8NSXV5	360T	MONE	EUR	1.125922	N/A	450,000	CHF	1010000281293053354	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:31:59.176	EZ1DT2XLVH76	360T	MONE	EUR	1.1601862	N/A	92,900	USD	1010000281293052546	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:31:05.281	EZ4FK6H06N86	360T	MONE	HKD	7.8376358	N/A	330,000,000	HKD	1010000281293053297L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:31:05.281	EZBG65T67KH3	360T	MONE	USD	7.8496004	N/A	330,000,000	HKD	1010000281293053297L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:30:19.835	EZ594C730GL9	360T	MONE	EUR	0.9009965	N/A	50,000,000	GBP	1010000281293055768L1	No	TPAC,ILQD



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360T	2018-10-01 00:00:00.0	2018-09-03 09:30:19.835	EZ1S3M7G26Y8	360T	MONE	GBP	0.9010225	N/A	50,000,000	GBP	1010000281293055768L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:28:27.131	EZ1DT2XLVH76	360T	MONE	EUR	1.160609	N/A	115,000	USD	1010000281293057055	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:26:51.339	EZ2VB6SQZXJ5	360T	MONE	ZAR	14.7892181	N/A	20,000,000	ZAR	1010000281293054891L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:26:51.339	EZ611B6K28S2	360T	MONE	USD	14.7827487	N/A	20,000,000	ZAR	1010000281293054891L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:25:52.267	EZ8XPBP5B1D1	360T	MONE	JPY	110.981	N/A	1,500,000,000	JPY	1010000281293054058L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:25:52.267	EZWGB0LLVF58	360T	MONE	USD	110.9883	N/A	1,500,000,000	JPY	1010000281293054058L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:24:14.17	EZ1DT2XLVH76	360T	MONE	EUR	1.1608698	N/A	300,000	USD	1010000281293055164	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:24:09.632	EZ73J5MQ5G82	360T	MONE	EUR	10.578231	N/A	11,000,000	SEK	1010000281293053645L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:24:09.632	EZ8NY6M85FJ2	360T	MONE	SEK	10.57792	N/A	11,000,000	SEK	1010000281293053645L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:23:51.406	EZ7656CWD77	360T	MONE	USD	7.8494	N/A	150,000,000	HKD	1010000281293047222L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:23:51.406	EZ7HNP8QJ9L9	360T	MONE	HKD	7.837243	N/A	150,000,000	HKD	1010000281293047222L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:22:29.806	EZ6VFFM13T97	360T	MONE	SEK	0.10645	N/A	45,000,000	SEK	1010000281293053466L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:22:29.806	EZ7468QPHQ7	360T	MONE	CHF	0.106375	N/A	45,000,000	SEK	1010000281293053466L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:19:37.077	EZ1DT2XLVH76	360T	MONE	EUR	1.16092	N/A	50,000	USD	1010000281293053284	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:17:43.792	EZ8NLHDT8SH8	360T	MONE	USD	71.133	N/A	2,000,000	USD	1010000281293049316	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:15:18.743	EZ1DT2XLVH76	360T	MONE	EUR	1.160829	N/A	30,000,000	EUR	1010000281293048945L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:15:18.743	EZ3TXWQRVMH1	360T	MONE	USD	1.161392	N/A	30,000,000	EUR	1010000281293048945L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:13:40.181	EZVB1F5KKN09	360T	MONE	USD	67.84748	N/A	600,000,000	RUB	1010000281293006502L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:13:40.181	EZ453TNS2MS8	360T	MONE	RUB	67.85488	N/A	600,000,000	RUB	1010000281293006502L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:13:20.409	EZ99VLS6HX23	360T	MONE	EUR	1.16091	N/A	50,000,000	EUR	1010000281293048323L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:13:20.409	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1614722	N/A	50,000,000	EUR	1010000281293048323L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:12:30.786	EZ2DPW8NSXV5	360T	MONE	EUR	1.1267048	N/A	17,700	CHF	1010000281293052097	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:06:36.824	EZ99VLS6HX23	360T	MONE	EUR	1.16115	N/A	50,000,000	EUR	1010000281293047114L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:06:36.824	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1617132	N/A	50,000,000	EUR	1010000281293047114L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:05:46.623	EZ4YG65H9J98	360T	MONE	NOK	9.710813	N/A	6,000,000	NOK	1010000281293050846L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:05:46.623	EZ1411RK71X8	360T	MONE	EUR	9.700763	N/A	6,000,000	NOK	1010000281293050846L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:03:38.298	EZHRWSW3YJN0	360T	MONE	EUR	7.4541662	N/A	62,000,000	DKK	1010000281293050267L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:03:38.298	EZBXC42PX4L7	360T	MONE	DKK	7.4540693	N/A	62,000,000	DKK	1010000281293050267L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 09:02:09.596	EZ7JKN9D95M6	360T	MONE	USD	14.810141	N/A	5,000,000	USD	1010000281293046212	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:59:56.92	EZ5ZXD3Y25B4	360T	MONE	USD	1.30552	N/A	21,500,000	CAD	1010000281293049675L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:59:56.92	EZ73LJF5SRT4	360T	MONE	CAD	1.3055007	N/A	21,500,000	CAD	1010000281293049675L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:59:15.211	EZ5YTR11P3R3	360T	MONE	ZAR	14.7486	N/A	45,000,000	ZAR	1010000281293005654L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:59:15.211	EZ611B6K28S2	360T	MONE	USD	14.746438	N/A	45,000,000	ZAR	1010000281293005654L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:57:09.791	EZ3CCTTPB827	360T	MONE	EUR	10.5902277	N/A	1,500,000	EUR	1010000281293044944L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:57:09.791	EZ73J5MQ5G82	360T	MONE	SEK	10.5901252	N/A	1,500,000	EUR	1010000281293044944L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:57:03.227	EZVL3F0WDV86	360T	MONE	ZAR	17.1207194	N/A	60,000,000	ZAR	1010000281293049513L2	No	TPAC,ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 08:57:03.227	EZ6RGFFBJS1	360T	MONE	EUR	17.1173109	N/A	60,000,000	ZAR	1010000281293049513L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:56:04.91	EZ5RNB6W5H80	360T	MONE	EUR	1.126914	N/A	79,000	CHF	1010000281293047426	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:54:57.042	EZVL3F0WDV86	360T	MONE	ZAR	17.1136309	N/A	60,000,000	ZAR	1010000281293049257L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:54:57.042	EZ6RGFFBJS1	360T	MONE	EUR	17.1102238	N/A	60,000,000	ZAR	1010000281293049257L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:54:33.432	EZ5C3P0B0YW8	360T	MONE	USD	1.370464	N/A	3,600,000	SGD	1010000281293048847L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:54:33.432	EZ72266QF8W4	360T	MONE	SGD	1.37045	N/A	3,600,000	SGD	1010000281293048847L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:53:25.689	EZ7VFB7FXFC0	360T	MONE	USD	0.66147	N/A	800,000	NZD	1010000281293048671L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:53:25.689	EZ24DRK6RDM4	360T	MONE	NZD	0.661464	N/A	800,000	NZD	1010000281293048671L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:52:41.629	EZ1DT2XLVH76	360T	MONE	EUR	1.161289	N/A	45,000	USD	1010000281293046786	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:52:37.302	EZ18SKMRRGJ4	360T	MONE	EUR	1.12704	N/A	50,000,000	EUR	1010000281293044341L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:52:37.302	EZ4VG4XCQ7M8	360T	MONE	CHF	1.1269516	N/A	50,000,000	EUR	1010000281293044341L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:51:58.929	EZ18SKMRRGJ4	360T	MONE	CHF	1.12702	N/A	47,000,000	CHF	1010000281293044293L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:51:58.929	EZ2DPW8NSXV5	360T	MONE	EUR	1.127032	N/A	47,000,000	CHF	1010000281293044293L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:47:43.487	EZ8SPN9FL4W0	360T	MONE	PLN	4.2943041	N/A	5,000,000	PLN	1010000281293046835L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:47:43.487	EZVVVK5KLR96	360T	MONE	EUR	4.2940836	N/A	5,000,000	PLN	1010000281293046835L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:46:39.558	EZ397PKNX1W0	360T	MONE	USD	7.849582	N/A	51,000,000	HKD	1010000281293045921L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:46:39.558	EZ7656CWD77	360T	MONE	HKD	7.84944	N/A	51,000,000	HKD	1010000281293045921L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:44:37.194	EZBLR8GS5PY0	360T	MONE	USD	0.7212	N/A	8,200,000	AUD	1010000281293045052L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:44:37.194	EZ286NNMYYK2	360T	MONE	AUD	0.721201	N/A	8,200,000	AUD	1010000281293045052L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:28:32.378	EZ594C730GL9	360T	MONE	EUR	0.899906	N/A	100,000	GBP	1010000281293039966	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:25:39.962	EZ60WG9Y8376	360T	MONE	AED	3.67301	N/A	24,000,000	AED	1010000281293038534L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:25:39.962	EZVX3SHPQ2K4	360T	MONE	USD	3.672993	N/A	24,000,000	AED	1010000281293038534L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:15:57.268	EZ8SPN9FL4W0	360T	MONE	PLN	4.295147	N/A	60,000,000	PLN	1010000281293038631L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:15:57.268	EZVVVK5KLR96	360T	MONE	EUR	4.294896	N/A	60,000,000	PLN	1010000281293038631L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:12:27.666	EZCZ7R8KJJQ6	360T	MONE	THB	38.04653	N/A	231,000,000	THB	1010000281293036992L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:12:27.666	EZXGCMHB9N16	360T	MONE	EUR	38.003	N/A	231,000,000	THB	1010000281293036992L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:12:21.126	EZ9F1CZQCQP2	360T	MONE	EUR	1.61015	N/A	2,500,000	AUD	1010000281293036967L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:12:21.126	EZ6LNS1X5255	360T	MONE	AUD	1.6109512	N/A	2,500,000	AUD	1010000281293036967L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:11:23.742	EZ1411RK71X8	360T	MONE	EUR	9.7107371	N/A	6,000,000	NOK	1010000281293036672L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:11:23.742	EZ2J0FNFCDJ0	360T	MONE	NOK	9.7110257	N/A	6,000,000	NOK	1010000281293036672L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:03:36.518	EZ2DPW8NSXV5	360T	MONE	EUR	1.126264	N/A	1,600,000	CHF	1010000281293012152L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:03:36.518	EZ9P6HR7ZGX3	360T	MONE	EUR	1.126127	N/A	1,600,000	CHF	1010000281293012152L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:03:25.896	EZ1DT2XLVH76	360T	MONE	EUR	1.1616066	N/A	50,000	USD	1010000281293023514	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:03:09.744	EZ5C3P0B0YW8	360T	MONE	USD	1.369901	N/A	60,000,000	SGD	1010000281293022786L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:03:09.744	EZ72266QF8W4	360T	MONE	SGD	1.36989	N/A	60,000,000	SGD	1010000281293022786L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:02:08.119	EZ397PKNX1W0	360T	MONE	USD	7.849638	N/A	5,000,000	HKD	1010000281293022776L1	No	TPAC,ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 08:02:08.119	EZ7656CWDW77	360T	MONE	HKD	7.8495	N/A	5,000,000	HKD	1010000281293022776L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:00:38.27	EZ9CKBHXYKN8	360T	MONE	CNH	6.8345873	N/A	3,300,000	CNH	1010000281293033677L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:00:38.27	EZ24VVW7S5Q5	360T	MONE	USD	6.83231	N/A	3,300,000	CNH	1010000281293033677L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:00:36.965	EZ986R91TT65	360T	MONE	EUR	4.192486	N/A	6,000,000	ILS	1010000281293030672L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:00:36.965	EZ2V0JSQTC46	360T	MONE	ILS	4.192503	N/A	6,000,000	ILS	1010000281293030672L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 08:00:09.971	EZ1DT2XLVH76	360T	MONE	EUR	1.160869	N/A	90,143.75	USD	1010000281293033735	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:57:20.247	EZBH7XBX1818	360T	MONE	EUR	22.22497	N/A	1,000,000	MXN	1010000281293002053	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:52:43.648	EZ86VWT669V9	360T	MONE	EUR	1.5197235	N/A	1,400,000	CAD	1010000281293033432	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:52:40.065	EZ9JJ5GSJNL0	360T	MONE	EUR	128.8718	N/A	21,000,000	JPY	1010000281293033413	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:52:25.865	EZVML1965PV7	360T	MONE	EUR	0.9002672	N/A	630,000	GBP	1010000281293033298	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:51:54.327	EZ7VFB7FXFC0	360T	MONE	USD	0.6617	N/A	21,000,000	NZD	1010000281293033820L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:51:54.327	EZ24DRK6RCM4	360T	MONE	NZD	0.661694	N/A	21,000,000	NZD	1010000281293033820L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:50:48.527	EZ40YJWTHMK0	360T	MONE	EUR	7.630285	N/A	100,000,000	TRY	1010000281293033085L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:50:48.527	EZ2C2VF585T7	360T	MONE	TRY	7.634491	N/A	100,000,000	TRY	1010000281293033085L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:42:52.402	EZ33S3T37B98	360T	MONE	CAD	1.51703	N/A	100,000,000	EUR	1010000281293031932L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:42:52.402	EZ22MVT48R4	360T	MONE	EUR	1.5169491	N/A	100,000,000	EUR	1010000281293031932L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:39:48.977	EZ9CKBHXYKN8	360T	MONE	CNH	6.83679	N/A	6,900,000	CNH	1010000281293031110L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:39:48.977	EZ6JVPL1TT68	360T	MONE	USD	6.83443	N/A	6,900,000	CNH	1010000281293031110L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:39:05.779	EZ1DT2XLVH76	360T	MONE	EUR	1.161265	N/A	750,000	USD	1010000281293026903	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:30:36.484	EZ286NNMYK2	360T	MONE	AUD	0.7187685	N/A	91,000,000	AUD	1010000281293026552L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:30:36.484	EZBLR8GS5PY0	360T	MONE	USD	0.71877	N/A	91,000,000	AUD	1010000281293026552L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:29:10.338	EZBLR8GS5PY0	360T	MONE	AUD	0.71883	N/A	91,000,000	AUD	1010000281293025597L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:29:10.338	EZ9NBMT5NFJ8	360T	MONE	USD	0.718829	N/A	91,000,000	AUD	1010000281293025597L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:27:54.997	EZ4250CPSXN0	360T	MONE	EUR	9.10256	N/A	800,000,000	HKD	1010000281293025334L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:27:54.997	EZ86NNQTWZ46	360T	MONE	HKD	9.103	N/A	800,000,000	HKD	1010000281293025334L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:25:50.729	EZ1DT2XLVH76	360T	MONE	EUR	1.159739	N/A	166,000	USD	1010000281293017914	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:24:43.948	EZ4250CPSXN0	360T	MONE	EUR	9.10446	N/A	750,000,000	HKD	1010000281293022724L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:24:43.948	EZ86NNQTWZ46	360T	MONE	HKD	9.1049	N/A	750,000,000	HKD	1010000281293022724L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:21:50.009	EZ2HQXTCW725	360T	MONE	EUR	1.160947	N/A	1,687,000	USD	1010000281293013826	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:21:04.554	EZ1QRX4Q7MR8	360T	MONE	SGD	1.5899	N/A	50,000,000	SGD	1010000281293019684L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:21:04.554	EZ3LSXRMDNH1	360T	MONE	EUR	1.589817	N/A	50,000,000	SGD	1010000281293019684L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:19:34.66	EZ5L0NJTKD9	360T	MONE	CNH	6.841569	N/A	10,000,000	USD	1010000281293002014L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:19:34.66	EZ24VVW7S5Q5	360T	MONE	USD	6.8386	N/A	10,000,000	USD	1010000281293002014L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:14:41.742	EZ1DT2XLVH76	360T	MONE	EUR	1.159312	N/A	200,000	USD	1010000281293022943	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:13:50.088	EZ9JTYXQJN80	360T	MONE	RUB	78.52005	N/A	206,000,000	RUB	1010000281293018217L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:13:50.088	EZ4BPL7S1PX2	360T	MONE	EUR	78.506847	N/A	206,000,000	RUB	1010000281293018217L1	No	TPAC,ILQD

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360T	2018-10-01 00:00:00.0	2018-09-03 07:10:35.861	EZVVVK5KLR96	360T	MONE	EUR	4.297504	N/A	180,000,000	PLN	1010000281293017251L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:10:35.861	EZ8SPN9FL4W0	360T	MONE	PLN	4.297714	N/A	180,000,000	PLN	1010000281293017251L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:03:30.643	EZ9204MGNXS0	360T	MONE	USD	1.160761	N/A	200,000,000	USD	1010000281293012761L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:03:30.643	EZ99VLS6HX23	360T	MONE	EUR	1.16036	N/A	200,000,000	USD	1010000281293012761L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:03:29.539	EZ86PJJ660Z6	360T	MONE	EUR	1.170674	N/A	15,000,000	USD	1010000281293019113	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:00:47.35	EZ611B6K28S2	360T	MONE	USD	14.78499	N/A	500,000,000	ZAR	1010000281293011187L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 07:00:47.35	EZ5YTR11P3R3	360T	MONE	ZAR	14.78717	N/A	500,000,000	ZAR	1010000281293011187L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:57:14.136	EZ1S3M7G26Y8	360T	MONE	GBP	0.8986785	N/A	14,000,000	GBP	1010000281293018555L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:57:14.136	EZ594C730GL9	360T	MONE	EUR	0.8986556	N/A	14,000,000	GBP	1010000281293018555L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:55:47.096	EZ99VLS6HX23	360T	MONE	EUR	1.16044	N/A	966,000	EUR	1010000281293010805L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:55:47.096	EZ4YTRVZ396	360T	MONE	USD	1.162319	N/A	966,000	EUR	1010000281293010805L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:55:23.446	EZ45LD74Z572	360T	MONE	USD	0.719296	N/A	6,000,000	AUD	1010000281293008500L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:55:23.446	EZBLR8GS5PY0	360T	MONE	AUD	0.71928	N/A	6,000,000	AUD	1010000281293008500L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:52:20.014	EZ3TY4LPKJY3	360T	MONE	QAR	4.2286862	N/A	2,000,000	QAR	1010000281293010782L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:52:20.014	EZBV4MPR67L4	360T	MONE	EUR	4.2281225	N/A	2,000,000	QAR	1010000281293010782L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:50:01.45	EZ1DT2XLVH76	360T	MONE	EUR	1.160939	N/A	191,360	USD	1010000281293017238	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:49:30.949	EZ22MVT48R4	360T	MONE	EUR	1.515419	N/A	40,000,000	EUR	1010000281293016135L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:49:30.949	EZ33S3T37B98	360T	MONE	CAD	1.5155	N/A	40,000,000	EUR	1010000281293016135L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:49:00.694	EZB7JQT2CJ51	360T	MONE	EUR	7.9397	N/A	5,913,656	CNY	1010000281293008267	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:48:22.002	EZ7VFB7FXFC0	360T	MONE	NZD	0.6615	N/A	1,000,000	NZD	1010000281293008133L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:48:22.002	EZ1SKW3XMZT6	360T	MONE	USD	0.661517	N/A	1,000,000	NZD	1010000281293008133L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:45:21.954	EZ6QX9GB93X2	360T	MONE	TRY	7.78157	N/A	2,900,000	TRY	1010000281293010743L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:45:21.954	EZ2C2VF585T7	360T	MONE	EUR	7.7758423	N/A	2,900,000	TRY	1010000281293010743L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:45:18.301	EZ719752V2K5	360T	MONE	EUR	35.6556	N/A	18,051,967	TWD	1010000281293008085	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:44:09.61	EZ7WCG7X6F03	360T	MONE	CNH	6.904885	N/A	5,000,000	USD	1010000281293015143L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:44:09.61	EZ24VVW7S5Q5	360T	MONE	USD	6.83971	N/A	5,000,000	USD	1010000281293015143L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:43:47.32	EZB7QMTJDK16	360T	MONE	EUR	4.353193	N/A	500,000	SAR	1010000281293010735L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:43:47.32	EZB67QM56NB3	360T	MONE	SAR	4.3535	N/A	500,000	SAR	1010000281293010735L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:41:01.931	EZ22DGLMPCT1	360T	MONE	USD	71.08	N/A	5,000,000	USD	1010000281293015108	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:39:48.364	EZ68SKWD6802	360T	MONE	USD	0.661042	N/A	40,000,000	NZD	1010000281293014946L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:39:48.364	EZ7VFB7FXFC0	360T	MONE	NZD	0.66105	N/A	40,000,000	NZD	1010000281293014946L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:39:10.764	EZ3HR2YG1JY1	360T	MONE	USD	1.1609011	N/A	10,000,000	USD	1010000281293014878L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:39:10.764	EZ1DT2XLVH76	360T	MONE	EUR	1.1606595	N/A	10,000,000	USD	1010000281293014878L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:38:01.271	EZ6L5C1LW525	360T	MONE	EUR	7.93833	N/A	10,000,000	EUR	1010000281293014754L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:38:01.271	EZ751HP057S1	360T	MONE	CNH	7.94031	N/A	10,000,000	EUR	1010000281293014754L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:32:30.477	EZ22DGLMPCT1	360T	MONE	USD	71.083	N/A	10,000,000	USD	1010000281293014651	No	ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-01 00:00:00.0	2018-09-03 06:14:16.616	EZ22MVT48R4	360T	MONE	EUR	1.516449	N/A	15,000	CAD	1010000281293014936	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:13:52.089	EZ5RNB6W5H80	360T	MONE	EUR	1.1262208	N/A	95,000	CHF	1010000281293008755	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 06:13:32.679	EZ1DT2XLVH76	360T	MONE	EUR	1.1612794	N/A	25,000	USD	1010000281293014684	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 03:57:31.12	EZB6CZJVZM99	360T	MONE	EUR	1.65821	N/A	44,272.15	AUD	1010000281293004944	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 03:03:00.343	EZCT5BS1LPR5	360T	MONE	HKD	7.848647	N/A	1,116,000,000	HKD	1010000281293001807L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 03:03:00.343	EZ9SV2TC1CR7	360T	MONE	USD	7.849145	N/A	1,116,000,000	HKD	1010000281293001807L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:30:11.187	EZ24VVW7S5Q5	360T	MONE	USD	6.8485	N/A	30,000,000	USD	1010000281293001778L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:30:11.187	EZ5L0NJTJKD9	360T	MONE	CNH	6.8511146	N/A	30,000,000	USD	1010000281293001778L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:30:07.21	EZ1DT2XLVH76	360T	MONE	EUR	1.1599176	N/A	180,000	USD	1010000281293004720	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:23:53.295	EZ5L0NJTJKD9	360T	MONE	CNH	6.84978	N/A	20,000,000	USD	1010000281293006477L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:23:53.295	EZ5BYYW7MZZ2	360T	MONE	USD	6.8485	N/A	20,000,000	USD	1010000281293006477L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:22:06.943	EZ24VVW7S5Q5	360T	MONE	USD	6.8498	N/A	5,000,000	USD	1010000281293006431L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:22:06.943	EZ7WCG7X6F03	360T	MONE	CNH	6.91245	N/A	5,000,000	USD	1010000281293006431L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 02:18:12.784	EZ2YMVV19NL8	360T	MONE	EUR	1.6164041	N/A	25,000	AUD	1010000281293004708	No	ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:46:57.274	EZ7656CWD77	360T	MONE	HKD	7.84933	N/A	4,200,000	HKD	1010000281293001751L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:46:57.274	EZ397PKNX1W0	360T	MONE	USD	7.849482	N/A	4,200,000	HKD	1010000281293001751L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:43:03.265	EZ9NBMT5NFJ8	360T	MONE	USD	0.717756	N/A	55,000,000	AUD	1010000281293006184L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:43:03.265	EZBLR8GS5PY0	360T	MONE	AUD	0.71776	N/A	55,000,000	AUD	1010000281293006184L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:42:33.81	EZBLR8GS5PY0	360T	MONE	USD	0.71768	N/A	25,000,000	AUD	1010000281293005635L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:42:33.81	EZ286NNMYYK2	360T	MONE	AUD	0.7176862	N/A	25,000,000	AUD	1010000281293005635L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:39:44.027	EZ6JVPL1TT68	360T	MONE	USD	6.85013	N/A	12,000,000	USD	1010000281293005593L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:39:44.027	EZ5C214RSZM9	360T	MONE	CNH	6.886719	N/A	12,000,000	USD	1010000281293005593L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:26:09.295	EZ7656CWD77	360T	MONE	HKD	7.84924	N/A	1,000,000,000	HKD	1010000281293001737L2	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:26:09.295	EZ397PKNX1W0	360T	MONE	USD	7.849371	N/A	1,000,000,000	HKD	1010000281293001737L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:25:32.007	EZBLR8GS5PY0	360T	MONE	AUD	0.71866	N/A	15,000,000	AUD	1010000281293003864L1	No	TPAC,ILQD
360T	2018-10-01 00:00:00.0	2018-09-03 01:25:32.007	EZ54RQH6FXF2	360T	MONE	USD	0.721375	N/A	15,000,000	AUD	1010000281293003864L2	No	TPAC,ILQD

Total Records

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