



## Report Configuration

### Parameter

Trading Date	2018-09-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-10

## 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	2018-10-10 00:00:00.0	2018-09-12 22:08:38.662	EZ1NZYYST0M7	360T	MONE	EUR	1.1656647	N/A	46,121	USD	1010000281294161661	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 19:34:02.611	EZBCRLCLY8P1	360T	MONE	USD	1.306759	N/A	10,000,000	GBP	1010000281294162118L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 19:34:02.611	EZ6PR4L88VX0	360T	MONE	GBP	1.30491	N/A	10,000,000	GBP	1010000281294162118L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 17:00:40.179	EZ51JXLV54R2	360T	MONE	USD	1.306616	N/A	2,000,000	USD	1010000281294151881L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 17:00:40.179	EZ6PR4L88VX0	360T	MONE	GBP	1.30594	N/A	2,000,000	USD	1010000281294151881L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 16:56:23.422	EZQXHPWY25W6	360T	MONE	CAD	1.512952	N/A	6,000,000	EUR	1010000281294150957L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 16:56:23.422	EZNQMP11QGM7	360T	MONE	EUR	1.5104	N/A	6,000,000	EUR	1010000281294150957L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 16:55:44.081	EZQXHPWY25W6	360T	MONE	CAD	1.512772	N/A	17,000,000	CAD	1010000281294150740L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 16:55:44.081	EZNQMP11QGM7	360T	MONE	EUR	1.51022	N/A	17,000,000	CAD	1010000281294150740L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 16:50:57.61	EZ2ZM7ZZM876	360T	MONE	USD	1.29921	N/A	10,000,000	CAD	1010000281294150685L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 16:50:57.61	EZ6H73JC7LJ0	360T	MONE	CAD	1.29832	N/A	10,000,000	CAD	1010000281294150685L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 16:21:02.04	EZ3RL7FY76F8	360T	MONE	GBP	1.3071879	N/A	22,843.7	GBP	1010000281294155100	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:36:23.268	EZV5TR8MDPW3	360T	MONE	MXN	19.1294	N/A	19,600,000	MXN	1010000281294149191L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:36:23.268	EZ1J52VJ3VD6	360T	MONE	USD	19.0374	N/A	19,600,000	MXN	1010000281294149191L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:36:13.044	EZVD95Z0T2F2	360T	MONE	PLN	3.6974888	N/A	4,100,000	PLN	1010000281294149178L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:36:13.044	EZ8P3RGKY2T2	360T	MONE	USD	3.6997	N/A	4,100,000	PLN	1010000281294149178L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:36:01.726	EZ2HLS7ZNSM7	360T	MONE	USD	1.37278	N/A	2,000,000	SGD	1010000281294149115L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:36:01.726	EZ1H1RYVVH59	360T	MONE	SGD	1.372072	N/A	2,000,000	SGD	1010000281294149115L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:35:32.264	EZ2284TBYR82	360T	MONE	EUR	9.167012	N/A	7,000,000	HKD	1010000281294145288	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:35:27.044	EZBK1Y8TRZT1	360T	MONE	ILS	3.57001	N/A	6,000,000	ILS	1010000281294149042L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:35:27.044	EZVJ4L3PJDD0	360T	MONE	USD	3.57769	N/A	6,000,000	ILS	1010000281294149042L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:35:08.613	EZ4H1F91LQL6	360T	MONE	ZAR	15.010414	N/A	26,000,000	ZAR	1010000281294149037L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:35:08.613	EZ2N47KV09Z2	360T	MONE	USD	14.9459	N/A	26,000,000	ZAR	1010000281294149037L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:34:53.432	EZ8RYT1MKWV3	360T	MONE	HKD	7.844485	N/A	26,800,000	HKD	1010000281294148715L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:34:53.432	EZ2HLY1JN3Y2	360T	MONE	USD	7.84875	N/A	26,800,000	HKD	1010000281294148715L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:34:37.971	EZ6MGL8PJK53	360T	MONE	USD	8.972	N/A	70,000,000	SEK	1010000281294148705L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:34:37.971	EZ8MW7NCCHV1	360T	MONE	SEK	8.950005	N/A	70,000,000	SEK	1010000281294148705L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:34:18.752	EZ34PWS2WBR3	360T	MONE	USD	6.4092	N/A	62,000,000	DKK	1010000281294148694L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:34:18.752	EZH8K6YQRF7	360T	MONE	DKK	6.393265	N/A	62,000,000	DKK	1010000281294148694L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:33:31.932	EZ7M6ZNHCXW2	360T	MONE	AUD	0.71758	N/A	16,400,000	AUD	1010000281294148643L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:33:31.932	EZ7J8FCRW0P7	360T	MONE	USD	0.717637	N/A	16,400,000	AUD	1010000281294148643L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:33:16.174	EZC2RM3GTWK3	360T	MONE	USD	8.2455	N/A	216,000,000	NOK	1010000281294148634L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:33:16.174	EZ9G43MVL2H1	360T	MONE	NOK	8.235107	N/A	216,000,000	NOK	1010000281294148634L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:32:33.703	EZ70Z05P0DZ2	360T	MONE	EUR	1.16378	N/A	30,000,000	EUR	1010000281294149754L1	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 15:32:33.703	EZ6CJ10H5129	360T	MONE	USD	1.1665208	N/A	30,000,000	EUR	1010000281294149754L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:29:45.03	EZVYFGMF8373	360T	MONE	JPY	111.1321	N/A	1,300,000,000	JPY	1010000281294148491L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:29:45.03	EZ1RFQ1XJ1K2	360T	MONE	USD	111.384	N/A	1,300,000,000	JPY	1010000281294148491L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:28:50.537	EZ2ZM7ZZM876	360T	MONE	USD	1.29945	N/A	33,000,000	USD	1010000281294148400L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:28:50.537	EZ6H73JC7LJ0	360T	MONE	CAD	1.298542	N/A	33,000,000	USD	1010000281294148400L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:28:42.478	EZ30RJV2LVZ1	360T	MONE	EUR	1.169706	N/A	36,000,000	USD	1010000281294145200	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:28:32.037	EZ30RJV2LVZ1	360T	MONE	EUR	1.169697	N/A	56,000,000	USD	1010000281294145164	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:28:32.037	EZ30RJV2LVZ1	360T	MONE	EUR	1.169667	N/A	56,000,000	USD	1010000281294144883	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:28:22.348	EZ30RJV2LVZ1	360T	MONE	EUR	1.169536	N/A	1,600,000	USD	1010000281294141898	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:27:42.182	EZ6K5YJF30L6	360T	MONE	GBP	145.211	N/A	16,000,000	GBP	1010000281294148324L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:27:42.182	EZ572T33TNX3	360T	MONE	JPY	145.0755	N/A	16,000,000	GBP	1010000281294148324L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:27:02.611	EZV5B416V9B1	360T	MONE	USD	1.305535	N/A	80,000,000	USD	1010000281294148134L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:27:02.611	EZ6PR4L88VX0	360T	MONE	GBP	1.3038	N/A	80,000,000	USD	1010000281294148134L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:26:41.906	EZ8X2H826KK0	360T	MONE	USD	14.956725	N/A	4,000,000	USD	1010000281294149536	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:26:27.714	EZ8X2H826KK0	360T	MONE	USD	14.962881	N/A	4,000,000	USD	1010000281294149501	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:26:08.615	EZQXHPWY25W6	360T	MONE	CAD	1.515015	N/A	303,000,000	CAD	1010000281294147807L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:26:08.615	EZNQMP11QGM7	360T	MONE	EUR	1.51251	N/A	303,000,000	CAD	1010000281294147807L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:24:27.925	EZ9P6HR7ZGX3	360T	MONE	EUR	1.13039	N/A	1,165,000,000	CHF	1010000281294147128L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:24:27.925	EZ6D99R40X34	360T	MONE	CHF	1.129973	N/A	1,165,000,000	CHF	1010000281294147128L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:24:24.324	EZ5WK8WNP914	360T	MONE	NZD	1.77484	N/A	5,800,000	NZD	1010000281294146934L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:24:24.324	EZ5ZV9962JV0	360T	MONE	EUR	1.774737	N/A	5,800,000	NZD	1010000281294146934L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:23:49.053	EZ6KCFKDP1P3	360T	MONE	EUR	129.71972	N/A	1,300,000,000	JPY	1010000281294146887L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:23:49.053	EZ47C8ZY2919	360T	MONE	JPY	129.721	N/A	1,300,000,000	JPY	1010000281294146887L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:21:49.36	EZ8KYSY6Y1B2	360T	MONE	USD	1.2975089	N/A	2,500,000	USD	1010000281294149222	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:21:28.044	EZ8KYSY6Y1B2	360T	MONE	USD	1.297391	N/A	3,000,000	USD	1010000281294149062	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:20:38.163	EZ93WY9HMFN2	360T	MONE	HKD	9.1424	N/A	100,000,000	HKD	1010000281294146764L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:20:38.163	EZV7J92FWBW9	360T	MONE	EUR	9.14189	N/A	100,000,000	HKD	1010000281294146764L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:19:59.519	EZV64WY5YQC9	360T	MONE	AUD	1.6228	N/A	28,500,000	AUD	1010000281294146386L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:19:59.519	EZ2J96B6D667	360T	MONE	EUR	1.622694	N/A	28,500,000	AUD	1010000281294146386L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:18:13.061	EZ8FG151SD67	360T	MONE	USD	14.961	N/A	2,000,000	USD	1010000281294148098	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:17:43.913	EZV225JRD62	360T	MONE	USD	19.026825	N/A	2,300,000	MXN	1010000281294146163L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:17:43.913	EZ7K3QGLNWS3	360T	MONE	MXN	19.0301	N/A	2,300,000	MXN	1010000281294146163L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:17:15.667	EZ2ZM7ZZM876	360T	MONE	CAD	1.2994	N/A	27,500,000	CAD	1010000281294146131L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:17:15.667	EZ1QQDLP02H7	360T	MONE	USD	1.299423	N/A	27,500,000	CAD	1010000281294146131L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:10:33.603	EZ14CM8L8619	360T	MONE	EUR	1.1624088	N/A	3,100,000	USD	1010000281294138761	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:10:26.216	EZ2SYQFSCBL1	360T	MONE	EUR	9.589586	N/A	17,500,000	NOK	1010000281294144791L1	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 15:10:26.216	EZ258JF3K8N3	360T	MONE	NOK	9.600179	N/A	17,500,000	NOK	1010000281294144791L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:10:03.866	EZ7VXK4NRFW8	360T	MONE	EUR	7.458431	N/A	18,500,000	DKK	1010000281294144765L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:10:03.866	EZ7WVSHQ0QV4	360T	MONE	DKK	7.45771	N/A	18,500,000	DKK	1010000281294144765L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:09:36.678	EZ6R436SQ0B2	360T	MONE	CHF	1.12839	N/A	6,000,000	CHF	1010000281294144757L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:09:36.678	EZ4Q19B352W7	360T	MONE	EUR	1.128729	N/A	6,000,000	CHF	1010000281294144757L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:09:11.779	EZBXHSD5T3T8	360T	MONE	EUR	0.893097	N/A	7,000,000	GBP	1010000281294144433L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:09:11.779	EZ51N4HNGGB1	360T	MONE	GBP	0.893973	N/A	7,000,000	GBP	1010000281294144433L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:08:51.122	EZ9YPL1MHMX5	360T	MONE	SEK	10.4459776	N/A	113,800,000	SEK	1010000281294144404L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:08:51.122	EZ9RCP1W14W9	360T	MONE	EUR	10.4469236	N/A	113,800,000	SEK	1010000281294144404L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:07:38.972	EZ9P6HR7ZGX3	360T	MONE	EUR	1.12907	N/A	1,800,000	CHF	1010000281294144327L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:07:38.972	EZ7X6SPMGKV9	360T	MONE	CHF	1.12871	N/A	1,800,000	CHF	1010000281294144327L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:07:06.224	EZ3T7PXR64V8	360T	MONE	USD	1.165107	N/A	2,400,000	USD	1010000281294144231L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:07:06.224	EZV5XHX8GXQ5	360T	MONE	EUR	1.162882	N/A	2,400,000	USD	1010000281294144231L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:06:20.091	EZ5GVL3Q1N3	360T	MONE	USD	1.303493	N/A	393,000,000	GBP	1010000281294144193L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:06:20.091	EZ6PR4L88VX0	360T	MONE	GBP	1.30193	N/A	393,000,000	GBP	1010000281294144193L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:05:53.067	EZ9P6HR7ZGX3	360T	MONE	EUR	1.12911	N/A	14,000,000	CHF	1010000281294143916L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:05:53.067	EZ7X6SPMGKV9	360T	MONE	CHF	1.12875	N/A	14,000,000	CHF	1010000281294143916L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:05:25.186	EZ70Z05P0DZ2	360T	MONE	EUR	1.16246	N/A	545,000,000	EUR	1010000281294143778L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:05:25.186	EZ3T7PXR64V8	360T	MONE	USD	1.164944	N/A	545,000,000	EUR	1010000281294143778L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:03:22.365	EZBKJY0Z3F0	360T	MONE	USD	1.1634853	N/A	5,600,000	USD	1010000281294142474L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:03:22.365	EZ70Z05P0DZ2	360T	MONE	EUR	1.16243	N/A	5,600,000	USD	1010000281294142474L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:02:46.816	EZ9JQKRY38L5	360T	MONE	EUR	17.48713	N/A	80,100,000	ZAR	1010000281294142088L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:02:46.816	EZ5W3QWJ96J4	360T	MONE	ZAR	17.534265	N/A	80,100,000	ZAR	1010000281294142088L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:01:26.3	EZ975PLDVNV4	360T	MONE	EUR	0.89271	N/A	3,000,000	GBP	1010000281294142073L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:01:26.3	EZ6YB00RSMZ0	360T	MONE	GBP	0.893088	N/A	3,000,000	GBP	1010000281294142073L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:00:54.54	EZ93WY9HMFN2	360T	MONE	EUR	9.1246	N/A	22,000,000	HKD	1010000281294141675L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 15:00:54.54	EZ1BW5H76CK1	360T	MONE	HKD	9.130212	N/A	22,000,000	HKD	1010000281294141675L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:59:39.947	EZ9P6HR7ZGX3	360T	MONE	EUR	1.12886	N/A	2,300,000	CHF	1010000281294140862L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:59:39.947	EZ7LGQTCPC2C	360T	MONE	CHF	1.128699	N/A	2,300,000	CHF	1010000281294140862L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:58:43.23	EZ4YTRVSZ396	360T	MONE	USD	1.1637244	N/A	10,000,000	USD	1010000281294140102L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:58:43.23	EZ70Z05P0DZ2	360T	MONE	EUR	1.16258	N/A	10,000,000	USD	1010000281294140102L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:57:42.011	EZ6KKWVDD2X5	360T	MONE	EUR	1.165514	N/A	850,000	EUR	1010000281294140702	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:39:22.476	EZ2N47KV09Z2	360T	MONE	ZAR	15.0357	N/A	260,000,000	ZAR	1010000281294131676L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:39:22.476	EZ4FTV7M5L62	360T	MONE	USD	15.03362	N/A	260,000,000	ZAR	1010000281294131676L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:38:28.952	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1615325	N/A	37,000,000	EUR	1010000281294139413L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:38:28.952	EZ14CM8L8619	360T	MONE	USD	1.1616045	N/A	37,000,000	EUR	1010000281294139413L2	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 14:37:24.553	EZ4YTRVSZ396	360T	MONE	EUR	1.162784	N/A	15,540	USD	1010000281294061273	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:34:16.391	EZ7K3QQLNWS3	360T	MONE	MXN	19.067488	N/A	520,000,000	MXN	1010000281294130752L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:34:16.391	EZV225JRD62	360T	MONE	USD	19.064229	N/A	520,000,000	MXN	1010000281294130752L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:31:19.773	EZ7CLJCCVK19	360T	MONE	SEK	10.452369	N/A	13,000,000	SEK	1010000281294138695L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:31:19.773	EZ1GXQ682YC8	360T	MONE	EUR	10.45347	N/A	13,000,000	SEK	1010000281294138695L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:28:25.133	EZ6TB8MD2276	360T	MONE	USD	1.173585	N/A	500,000	USD	1010000281294138235L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:28:25.133	EZ4KH39P4YT6	360T	MONE	EUR	1.164548	N/A	500,000	USD	1010000281294138235L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:27:45.649	EZ817140XJQ0	360T	MONE	GBP	1.302504	N/A	40,000,000	GBP	1010000281294129423L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:27:45.649	EZVV6N76VTY1	360T	MONE	USD	1.303327	N/A	40,000,000	GBP	1010000281294129423L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:27:33.004	EZ70Z05P0DZ2	360T	MONE	EUR	1.16219	N/A	800,000	USD	1010000281294137653L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:27:33.004	EZ50N8DGSBF3	360T	MONE	USD	1.167182	N/A	800,000	USD	1010000281294137653L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:27:23.717	EZ95V79WNQF4	360T	MONE	GBP	1.302647	N/A	40,000,000	GBP	1010000281294129335L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:27:23.717	EZ7XBYV9Y10	360T	MONE	USD	1.303472	N/A	40,000,000	GBP	1010000281294129335L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:26:57.498	EZ927B5NLGT6	360T	MONE	USD	1.3031272	N/A	40,000,000	GBP	1010000281294129211L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:26:57.498	EZ9NZD3D9H79	360T	MONE	GBP	1.3024852	N/A	40,000,000	GBP	1010000281294129211L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:26:27.435	EZLQD4SPKVN8	360T	MONE	USD	1.162446	N/A	700,000	USD	1010000281294137473L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:26:27.435	EZ14CM8L8619	360T	MONE	EUR	1.161879	N/A	700,000	USD	1010000281294137473L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:24:53.077	EZ65S3H8GZ79	360T	MONE	JPY	129.2654	N/A	40,000,000	JPY	1010000281294136994L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:24:53.077	EZ47C8ZY2919	360T	MONE	EUR	129.257	N/A	40,000,000	JPY	1010000281294136994L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:24:01.303	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1619363	N/A	10,000,000	EUR	1010000281294129050L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:24:01.303	EZ14CM8L8619	360T	MONE	USD	1.1620196	N/A	10,000,000	EUR	1010000281294129050L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:21:19.309	EZ70TB6TVNR8	360T	MONE	EUR	0.89232	N/A	500,000	GBP	1010000281294136195L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:21:19.309	EZ30QG8YR0R9	360T	MONE	GBP	0.8949385	N/A	500,000	GBP	1010000281294136195L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:20:26.624	EZ70TB6TVNR8	360T	MONE	EUR	0.8922003	N/A	700,000	GBP	1010000281294136088L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:20:26.624	EZ975PLDVNV4	360T	MONE	GBP	0.89223	N/A	700,000	GBP	1010000281294136088L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:18:47.245	EZVZFN6T4WC9	360T	MONE	CHF	1.1257591	N/A	300,000	CHF	1010000281294135976L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:18:47.245	EZ599NR0DF23	360T	MONE	EUR	1.1269841	N/A	300,000	CHF	1010000281294135976L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:18:05.073	EZ7ZKGJ988C7	360T	MONE	EUR	9.617485	N/A	1,000,000	EUR	1010000281294135853	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:17:31.122	EZ8ZHK7JK1X1	360T	MONE	CHF	1.127765	N/A	500,000	CHF	1010000281294135390L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:17:31.122	EZ9P6HR7ZGX3	360T	MONE	EUR	1.12803	N/A	500,000	CHF	1010000281294135390L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:15:29.182	EZ5BBFWWZLT1	360T	MONE	SGD	1.59886	N/A	1,500,000	SGD	1010000281294135120L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:15:29.182	EZ1TPBWV14H7	360T	MONE	EUR	1.598793	N/A	1,500,000	SGD	1010000281294135120L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:14:43.123	EZ6JBCNG8PH2	360T	MONE	USD	7.848986	N/A	5,000,000	HKD	1010000281294134944L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:14:43.123	EZ2HLY1JN3Y2	360T	MONE	HKD	7.8489	N/A	5,000,000	HKD	1010000281294134944L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:13:15.151	EZ70TB6TVNR8	360T	MONE	GBP	0.892231	N/A	26,600,000	GBP	1010000281294134420L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:13:15.151	EZ97H4G47XM2	360T	MONE	EUR	0.892197	N/A	26,600,000	GBP	1010000281294134420L1	No	TPAC,ILQD



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360T	2018-10-10 00:00:00.0	2018-09-12 14:12:48.797	EZ7D2WMNV3H9	360T	MONE	GBP	1.3018061	N/A	10,000,000	GBP	1010000281294128724L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:12:48.797	EZ5KVBM1SSH6	360T	MONE	USD	1.3018528	N/A	10,000,000	GBP	1010000281294128724L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:09:35.953	EZ47C8ZY2919	360T	MONE	EUR	129.231	N/A	42,500,000	JPY	1010000281294126954L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:09:35.953	EZ4836FZ8XT0	360T	MONE	JPY	129.2911	N/A	43,000,000	JPY	1010000281294126954L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:07:11.412	EZ9BS7L7PVL3	360T	MONE	USD	1.169897	N/A	240,000	USD	1010000281294126905L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:07:11.412	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.161579	N/A	240,000	USD	1010000281294126905L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:04:49.406	EZ9P6HR7ZGX3	360T	MONE	EUR	1.12839	N/A	265,000	EUR	1010000281294126631L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:04:49.406	EZVGR8H64MY3	360T	MONE	CHF	1.127261	N/A	275,000	EUR	1010000281294126631L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:02:13.307	EZ14CM8L8619	360T	MONE	USD	1.1615095	N/A	10,000,000	USD	1010000281294132315L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:02:13.307	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1614305	N/A	10,000,000	USD	1010000281294132315L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:01:35.745	EZ3MJL7N7QV8	360T	MONE	JPY	0.0087317	N/A	11,000,000	JPY	1010000281294126462L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 14:01:35.745	EZ4LDFDNDNF5	360T	MONE	CHF	0.00871868	N/A	11,000,000	JPY	1010000281294126462L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:59:50.556	EZ6MGL8PJK53	360T	MONE	SEK	9.0197	N/A	400,000,000	SEK	1010000281294129998L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:59:50.556	EZ4MT7TJQMWW0	360T	MONE	USD	9.0203807	N/A	400,000,000	SEK	1010000281294129998L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:56:55.326	EZ4YTRVSVZ396	360T	MONE	USD	1.1607542	N/A	56,000,000	USD	1010000281294128741L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:56:55.326	EZ70Z05P0DZ2	360T	MONE	EUR	1.15961	N/A	56,000,000	USD	1010000281294128741L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:55:24.755	EZ14CM8L8619	360T	MONE	USD	1.1597	N/A	45,000,000	EUR	1010000281294127238L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:55:24.755	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159621	N/A	45,000,000	EUR	1010000281294127238L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:52:37.056	EZ5Y78W4XGM4	360T	MONE	EUR	1.160106	N/A	165,000	USD	1010000281294128131	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:50:34.457	EZ14CM8L8619	360T	MONE	USD	1.1592996	N/A	63,000,000	USD	1010000281294125520L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:50:34.457	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1592205	N/A	63,000,000	USD	1010000281294125520L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:46:59.825	EZ5S9378ZT92	360T	MONE	USD	69.007	N/A	780,000,000	RUB	1010000281294124471L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:46:59.825	EZVT08LQLF81	360T	MONE	RUB	69.0128	N/A	780,000,000	RUB	1010000281294124471L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:45:42.159	EZ1CHZHP6WY3	360T	MONE	CHF	1.1234592	N/A	2,700,000	CHF	1010000281294127437L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:45:42.159	EZ9P6HR7ZGX3	360T	MONE	EUR	1.1281	N/A	2,700,000	CHF	1010000281294127437L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:45:11.082	EZ7VN2KS9W79	360T	MONE	CAD	1.3054584	N/A	4,000,000	CAD	1010000281294127095L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:45:11.082	EZ1QQDLP02H7	360T	MONE	USD	1.3056117	N/A	4,000,000	CAD	1010000281294127095L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:44:49.001	EZ14CM8L8619	360T	MONE	EUR	1.1593296	N/A	250,000,000	USD	1010000281294127246L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:44:49.001	EZ70Z05P0DZ2	360T	MONE	USD	1.15941	N/A	250,000,000	USD	1010000281294127246L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:42:25.007	EZ2ZM7ZZM876	360T	MONE	CAD	1.3058599	N/A	500,000	USD	1010000281294126331L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:42:25.007	EZ1QQDLP02H7	360T	MONE	USD	1.305882	N/A	500,000	USD	1010000281294126331L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:41:47.014	EZ9JQKRY38L5	360T	MONE	ZAR	17.4109	N/A	2,500,000	ZAR	1010000281294126195L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:41:47.014	EZ7T9PHK8XL6	360T	MONE	EUR	17.40731	N/A	2,500,000	ZAR	1010000281294126195L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:41:24.087	EZ4ZH8656MM4	360T	MONE	TRY	7.3613	N/A	2,000,000	TRY	1010000281294126174L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:41:24.087	EZ8HK3DZ9HD7	360T	MONE	EUR	7.356662	N/A	2,000,000	TRY	1010000281294126174L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:40:25.688	EZ4H1F91LQL6	360T	MONE	ZAR	15.078513	N/A	156,200,000	ZAR	1010000281294126592L2	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 13:40:25.688	EZ2N47KV09Z2	360T	MONE	USD	15.0142	N/A	156,200,000	ZAR	1010000281294126592L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:39:16.283	EZ4836FZ8XT0	360T	MONE	JPY	129.117	N/A	430,000,000	JPY	1010000281294122785L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:39:16.283	EZ47C8ZY2919	360T	MONE	EUR	129.052	N/A	430,000,000	JPY	1010000281294122785L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:36:56.56	EZ70TB6TVNRR8	360T	MONE	GBP	0.8914007	N/A	5,000,000	EUR	1010000281294125258L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:36:56.56	EZ97H4G47XM2	360T	MONE	EUR	0.8913746	N/A	5,000,000	EUR	1010000281294125258L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:36:54.047	EZ5KVBM1SSH6	360T	MONE	USD	1.2999233	N/A	50,000,000	GBP	1010000281294126071L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:36:54.047	EZ7D2WMNV3H9	360T	MONE	GBP	1.2998769	N/A	50,000,000	GBP	1010000281294126071L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:33:27.892	EZ70Z05PODZ2	360T	MONE	USD	1.15916	N/A	20,000,000	EUR	1010000281294125214L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:33:27.892	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159001	N/A	20,000,000	EUR	1010000281294125214L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:31:41.899	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159369	N/A	10,700,000	USD	1010000281294123311L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:31:41.899	EZ14CM8L8619	360T	MONE	USD	1.1594493	N/A	10,700,000	USD	1010000281294123311L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:30:12.336	EZ5KVBM1SSH6	360T	MONE	GBP	1.3004929	N/A	10,000,000	USD	1010000281294124564L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:30:12.336	EZ6PR4L88VX0	360T	MONE	USD	1.30054	N/A	10,000,000	USD	1010000281294124564L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:29:09.004	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159499	N/A	150,000,000	USD	1010000281294123168L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:29:09.004	EZ14CM8L8619	360T	MONE	USD	1.159578	N/A	150,000,000	USD	1010000281294123168L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:28:29.797	EZ70Z05PODZ2	360T	MONE	USD	1.15976	N/A	250,000,000	USD	1010000281294124218L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:28:29.797	EZ14CM8L8619	360T	MONE	EUR	1.1596796	N/A	250,000,000	USD	1010000281294124218L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:26:02.915	EZ70Z05PODZ2	360T	MONE	EUR	1.15948	N/A	15,000,000	USD	1010000281294122868L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:26:02.915	EZ4YTRVSZ396	360T	MONE	USD	1.1606266	N/A	15,000,000	USD	1010000281294122868L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:23:26.936	EZ3LDWZRBL55	360T	MONE	EUR	22.14614	N/A	4,700,000	EUR	1010000281294122551L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:23:26.936	EZ4NL5Q3SF45	360T	MONE	MXN	22.21256	N/A	4,700,000	EUR	1010000281294122551L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:23:11.805	EZ1D6235L238	360T	MONE	SGD	1.375858	N/A	4,000,000	SGD	1010000281294123297L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:23:11.805	EZ3Y34NL4376	360T	MONE	USD	1.376025	N/A	4,000,000	SGD	1010000281294123297L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:23:07.79	EZ22SKF4D7W7	360T	MONE	THB	32.7761	N/A	24,000,000	THB	1010000281294123922L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:23:07.79	EZ9RY1DRMQL6	360T	MONE	USD	32.7706	N/A	24,000,000	THB	1010000281294123922L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:22:31.523	EZVT08LQLF81	360T	MONE	USD	69.0375	N/A	30,000,000	RUB	1010000281294122964L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:22:31.523	EZ94XS7LKLW7	360T	MONE	RUB	69.1238	N/A	30,000,000	RUB	1010000281294122964L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:22:00.855	EZ77VMG046R6	360T	MONE	RON	3.994896	N/A	1,100,000	RON	1010000281294122802L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:22:00.855	EZ4B8V90ZT04	360T	MONE	USD	3.994017	N/A	1,100,000	RON	1010000281294122802L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:21:42.91	EZ7D2WMNV3H9	360T	MONE	GBP	1.3013253	N/A	8,000,000	GBP	1010000281294117020L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:21:42.91	EZ5KVBM1SSH6	360T	MONE	USD	1.301372	N/A	8,000,000	GBP	1010000281294117020L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:21:04.902	EZ61DKV6H9Q6	360T	MONE	USD	111.2925	N/A	300,000,000	JPY	1010000281294122303L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:21:04.902	EZ2Z0DR4QMS1	360T	MONE	JPY	111.2448	N/A	300,000,000	JPY	1010000281294122303L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:19:41.32	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1595136	N/A	12,000	USD	1010000281294116787	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:19:39.807	EZ6JBCNG8PH2	360T	MONE	USD	7.84937	N/A	40,000,000	HKD	1010000281294121760L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:19:39.807	EZ2Z51MHVMR8	360T	MONE	HKD	7.848661	N/A	40,000,000	HKD	1010000281294121760L2	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 13:18:22.18	EZ7VN2KS9W79	360T	MONE	CAD	1.306275	N/A	3,000,000	CAD	1010000281294121094L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:18:22.18	EZ1QQDLP02H7	360T	MONE	USD	1.306434	N/A	3,000,000	CAD	1010000281294121094L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:14:31.858	EZ44L7P98JB9	360T	MONE	PLN	4.31104	N/A	5,000,000	PLN	1010000281294121630L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:14:31.858	EZV6DCDXH8K8	360T	MONE	EUR	4.310806	N/A	5,000,000	PLN	1010000281294121630L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:13:57.364	EZH8K6YQRF7	360T	MONE	DKK	6.4157025	N/A	23,500,000	DKK	1010000281294118953L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:13:57.364	EZ34PWS2WBR3	360T	MONE	USD	6.43188	N/A	23,500,000	DKK	1010000281294118953L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:13:40.027	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159578	N/A	20,000	USD	1010000281294116471	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:13:14.803	EZ5WK8WNP914	360T	MONE	NZD	1.77719	N/A	2,000,000	NZD	1010000281294121240L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:13:14.803	EZ5ZV9962JV0	360T	MONE	EUR	1.7770802	N/A	2,000,000	NZD	1010000281294121240L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:13:00.044	EZ906NVVXMLX4	360T	MONE	NOK	9.63374	N/A	175,000,000	NOK	1010000281294120942L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:13:00.044	EZ7SW59L1136	360T	MONE	EUR	9.6334979	N/A	175,000,000	NOK	1010000281294120942L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:12:41.7	EZB588X31JV5	360T	MONE	EUR	22.147376	N/A	4,500,000	MXN	1010000281294120555L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:12:41.7	EZ3LDWZRBL55	360T	MONE	MXN	22.1525	N/A	4,500,000	MXN	1010000281294120555L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:12:25.136	EZ47C8ZY2919	360T	MONE	JPY	129.065	N/A	200,000,000	JPY	1010000281294120424L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:12:25.136	EZ6KCFKDP1P3	360T	MONE	EUR	129.06396	N/A	200,000,000	JPY	1010000281294120424L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:12:07.185	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1594053	N/A	10,000	USD	1010000281294114821	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:11:51.273	EZ1Q3PRS5J21	360T	MONE	EUR	325.2079	N/A	185,000,000	HUF	1010000281294120297L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:11:51.273	EZ9CR7Y6GFC1	360T	MONE	HUF	325.21	N/A	185,000,000	HUF	1010000281294120297L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:11:35.803	EZ93WY9HMFN2	360T	MONE	HKD	9.1006	N/A	5,000,000	HKD	1010000281294120023L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:11:35.803	EZV7J92FWBW9	360T	MONE	EUR	9.1000561	N/A	5,000,000	HKD	1010000281294120023L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:11:08.258	EZBKRVHN6NH5	360T	MONE	CZK	25.569	N/A	50,000,000	CZK	1010000281294119594L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:11:08.258	EZ5NN17KVN84	360T	MONE	EUR	25.56807	N/A	50,000,000	CZK	1010000281294119594L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:53.466	EZ3DD9NBQ8G3	360T	MONE	CNH	6.87589	N/A	2,000,000	CNH	1010000281294118894L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:53.466	EZ7T5XTHD664	360T	MONE	USD	6.875783	N/A	2,000,000	CNH	1010000281294118894L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:41.605	EZ74Y2T15CS3	360T	MONE	USD	9.04073	N/A	21,000,000	SEK	1010000281294117510L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:41.605	EZ4MT7TJQMW0	360T	MONE	SEK	9.0401384	N/A	21,000,000	SEK	1010000281294117510L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:34.812	EZNQMP11QGM7	360T	MONE	CAD	1.51468	N/A	28,000,000	CAD	1010000281294117543L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:34.812	EZ4DW93RB3G4	360T	MONE	EUR	1.514601	N/A	28,000,000	CAD	1010000281294117543L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:16.993	EZV64WY5YQC9	360T	MONE	AUD	1.62769	N/A	5,000,000	AUD	1010000281294117378L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:16.993	EZ2J96B6D667	360T	MONE	EUR	1.62759	N/A	5,000,000	AUD	1010000281294117378L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:10.465	EZ2CHSQCBD7	360T	MONE	HKD	7.848676	N/A	70,000,000	HKD	1010000281294120068L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:10:10.465	EZ2HLY1JN3Y2	360T	MONE	USD	7.84909	N/A	70,000,000	HKD	1010000281294120068L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:09:32.047	EZ79NJ96S6Y0	360T	MONE	HUF	280.2625	N/A	427,000	HUF	1010000281294117180L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:09:32.047	EZ68BSPKK9S2	360T	MONE	USD	280.6688	N/A	427,000	HUF	1010000281294117180L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:53.975	EZ7DK66Y2W33	360T	MONE	USD	6.4347299	N/A	25,000,000	DKK	1010000281294117085L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:53.975	EZ2KHSMMY3P9	360T	MONE	DKK	6.434314	N/A	25,000,000	DKK	1010000281294117085L2	No	TPAC,ILQD



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360T	2018-10-10 00:00:00.0	2018-09-12 13:06:46.878	EZ5KVBM1SSH6	360T	MONE	USD	1.3013646	N/A	12,000,000	GBP	1010000281294119707L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:46.878	EZ7D2WMNV3H9	360T	MONE	GBP	1.301319	N/A	12,000,000	GBP	1010000281294119707L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:30.293	EZBKZKYNZNT4	360T	MONE	USD	8.30854	N/A	48,000,000	NOK	1010000281294116823L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:30.293	EZBJLB149HD3	360T	MONE	NOK	8.3082977	N/A	48,000,000	NOK	1010000281294116823L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:08.444	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159037	N/A	15,000	USD	1010000281294113247	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:08.339	EZ74Y2T15CS3	360T	MONE	USD	9.04063	N/A	30,000,000	SEK	1010000281294116704L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:06:08.339	EZ4MT7TJQMWW0	360T	MONE	SEK	9.0400384	N/A	30,000,000	SEK	1010000281294116704L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:02:16.882	EZ44TLTRLHJ2	360T	MONE	AUD	0.7122231	N/A	48,000,000	AUD	1010000281294119226L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:02:16.882	EZ7M6ZNHCXW2	360T	MONE	USD	0.71223	N/A	48,000,000	AUD	1010000281294119226L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:01:56.521	EZ6MGL8PJK53	360T	MONE	SEK	9.03467	N/A	5,000,000	SEK	1010000281294114238L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:01:56.521	EZ4MT7TJQMWW0	360T	MONE	USD	9.0353539	N/A	5,000,000	SEK	1010000281294114238L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:01:17.45	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.274	N/A	90,000,000	JPY	1010000281294114045L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:01:17.45	EZ61DKV6H9Q6	360T	MONE	USD	111.2809	N/A	90,000,000	JPY	1010000281294114045L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:00:29.35	EZ34PWS2WBR3	360T	MONE	DKK	6.4346	N/A	1,000,000	DKK	1010000281294114034L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 13:00:29.35	EZ2KHSMMY3P9	360T	MONE	USD	6.4350701	N/A	1,000,000	DKK	1010000281294114034L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:59:19.867	EZ2HLY1JN3Y2	360T	MONE	HKD	7.8492	N/A	6,800,000	HKD	1010000281294113360L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:59:19.867	EZ6JBCNG8PH2	360T	MONE	USD	7.84924	N/A	6,800,000	HKD	1010000281294113360L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:58:27.58	EZV5XHX8GXQ5	360T	MONE	USD	1.1597213	N/A	50,000,000	USD	1010000281294117895L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:58:27.58	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1593202	N/A	50,000,000	USD	1010000281294117895L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:58:22.441	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.315	N/A	7,000,000,000	JPY	1010000281294035066L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:58:22.441	EZ61DKV6H9Q6	360T	MONE	USD	111.32162	N/A	7,000,000,000	JPY	1010000281294035066L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:56:31.463	EZ70Z05P0DZ2	360T	MONE	EUR	1.1594	N/A	5,000,000	USD	1010000281294112691L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:56:31.463	EZ9BS7L7PVL3	360T	MONE	USD	1.1675565	N/A	5,000,000	USD	1010000281294112691L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:55:52.785	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159451	N/A	61,393.05	USD	1010000281294114941	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:55:48.376	EZ61DKV6H9Q6	360T	MONE	USD	111.2958	N/A	2,500,000,000	JPY	1010000281294106202L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:55:48.376	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.289	N/A	2,500,000,000	JPY	1010000281294106202L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:54:50.281	EZV62LQJLFD0	360T	MONE	EUR	1.16648	N/A	300,000	USD	1010000281294035006L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:54:50.281	EZ70Z05P0DZ2	360T	MONE	EUR	1.15961	N/A	300,000	USD	1010000281294035006L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:53:15.339	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1597692	N/A	50,000,000	EUR	1010000281294112532L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:53:15.339	EZ14CM8L8619	360T	MONE	USD	1.1598494	N/A	50,000,000	EUR	1010000281294112532L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:52:02.352	EZ70Z05P0DZ2	360T	MONE	EUR	1.16002	N/A	50,000,000	EUR	1010000281294112371L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:52:02.352	EZ5Y78W4XGM4	360T	MONE	USD	1.160585	N/A	50,000,000	EUR	1010000281294112371L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:50:55.159	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159028	N/A	35,000	USD	1010000281294105395	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:48:11.334	EZ2ZM7ZZM876	360T	MONE	CAD	1.30675	N/A	900,000	CAD	1010000281294113793L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:48:11.334	EZ1QQDLP02H7	360T	MONE	USD	1.306774	N/A	900,000	CAD	1010000281294113793L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:46:20.962	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1590042	N/A	51,121	USD	1010000281294103996	No	ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 12:45:37.63	EZ70Z05P0DZ2	360T	MONE	EUR	1.15898	N/A	50,000,000	EUR	1010000281294110743L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:45:37.63	EZ4YTRVZS396	360T	MONE	USD	1.160119	N/A	50,000,000	EUR	1010000281294110743L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:44:58.239	EZ14CM8L8619	360T	MONE	EUR	1.159219	N/A	300,000,000	USD	1010000281294102974L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:44:58.239	EZ70Z05P0DZ2	360T	MONE	USD	1.1593	N/A	300,000,000	USD	1010000281294102974L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:42:45.449	EZ61DKV6H9Q6	360T	MONE	USD	111.36675	N/A	400,000,000	JPY	1010000281294116522L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:42:45.449	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.36	N/A	400,000,000	JPY	1010000281294116522L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:39:39.896	EZ14CM8L8619	360T	MONE	USD	1.1589801	N/A	35,000,000	USD	1010000281294110313L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:39:39.896	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1589006	N/A	35,000,000	USD	1010000281294110313L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:39:18.485	EZ5M7HQ1ZGV5	360T	MONE	EUR	7.431723	N/A	10,000,000	HRK	1010000281294102162	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:38:44.454	EZ1QQDLP02H7	360T	MONE	USD	1.306264	N/A	17,000,000	CAD	1010000281294102155L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:38:44.454	EZ2ZM7ZZM876	360T	MONE	CAD	1.30624	N/A	17,000,000	CAD	1010000281294102155L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:38:39.866	EZ14CM8L8619	360T	MONE	USD	1.1587193	N/A	100,000,000	USD	1010000281294115644L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:38:39.866	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1586396	N/A	100,000,000	USD	1010000281294115644L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:38:09.286	EZ2CHSQCBD7	360T	MONE	HKD	7.848826	N/A	10,000,000	USD	1010000281294115575L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:38:09.286	EZ2HLY1JN3Y2	360T	MONE	USD	7.84924	N/A	10,000,000	USD	1010000281294115575L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:36:01.406	EZ2CHSQCBD7	360T	MONE	HKD	7.848806	N/A	10,000,000	USD	1010000281294114845L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:36:01.406	EZ2HLY1JN3Y2	360T	MONE	USD	7.84922	N/A	10,000,000	USD	1010000281294114845L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:35:45.354	EZ2HLY1JN3Y2	360T	MONE	USD	7.84907	N/A	25,000,000	USD	1010000281294114645L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:35:45.354	EZ2CHSQCBD7	360T	MONE	HKD	7.8486736	N/A	25,000,000	USD	1010000281294114645L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:26:46.94	EZV6DCDXH8K8	360T	MONE	EUR	4.311505	N/A	10,000,000	PLN	1010000281294107703L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:26:46.94	EZ44L7P98JB9	360T	MONE	PLN	4.31174	N/A	10,000,000	PLN	1010000281294107703L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:24:10.276	EZ70Z05P0DZ2	360T	MONE	USD	1.15842	N/A	100,000,000	EUR	1010000281294107533L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:24:10.276	EZ14CM8L8619	360T	MONE	EUR	1.158339	N/A	100,000,000	EUR	1010000281294107533L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:23:40.648	EZ2FRGGWR4W7	360T	MONE	USD	0.9738	N/A	25,000,000	USD	1010000281294100586L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:23:40.648	EZ5NL5H850G0	360T	MONE	CHF	0.966074	N/A	25,000,000	USD	1010000281294100586L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:22:42.349	EZ7T5XTHD664	360T	MONE	USD	6.88034	N/A	13,000,000	CNH	1010000281294109874L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:22:42.349	EZ7T5XTHD664	360T	MONE	USD	6.88034	N/A	13,000,000	CNH	1010000281294109633L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:22:42.349	EZ8XCGG2KHY7	360T	MONE	CNH	6.88252	N/A	13,000,000	CNH	1010000281294109874L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:22:42.349	EZ8XCGG2KHY7	360T	MONE	CNH	6.882519	N/A	13,000,000	CNH	1010000281294109633L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:21:33.215	EZ4P80V2T0G0	360T	MONE	SEK	9.039763	N/A	1,000,000,000	SEK	1010000281294100406L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:21:33.215	EZ4MT7TJQMWO	360T	MONE	USD	9.043769	N/A	1,000,000,000	SEK	1010000281294100406L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:09:25.703	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158104	N/A	82,103	USD	1010000281294106217	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:07:40.815	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1581169	N/A	1,985,530	USD	1010000281294105543	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:01:04.133	EZ3Y34NL4376	360T	MONE	USD	1.376619	N/A	10,000,000	SGD	1010000281294097330L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 12:01:04.133	EZ2HLS7ZNSM7	360T	MONE	SGD	1.3766	N/A	10,000,000	SGD	1010000281294097330L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:59:54.451	EZ70Z05P0DZ2	360T	MONE	EUR	1.1581	N/A	35,000,000	USD	1010000281294103567L1	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 11:59:54.451	EZ3T7PXR64V8	360T	MONE	USD	1.160559	N/A	35,000,000	USD	1010000281294103567L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:56:39.401	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.474	N/A	10,000,000,000	JPY	1010000281294102786L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:56:39.401	EZ61DKV6H9Q6	360T	MONE	USD	111.48075	N/A	10,000,000,000	JPY	1010000281294102786L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:55:06.197	EZ9BS7L7PVL3	360T	MONE	USD	1.1662722	N/A	300,000	EUR	1010000281294104565L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:55:06.197	EZ70Z05P0DZ2	360T	MONE	EUR	1.15814	N/A	300,000	EUR	1010000281294104565L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:50:17.748	EZ6PR4L88VX0	360T	MONE	USD	1.29891	N/A	5,000,000	GBP	1010000281294102202L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:50:17.748	EZ5KVBM1SSH6	360T	MONE	GBP	1.2988625	N/A	5,000,000	GBP	1010000281294102202L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:48:58.758	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1579734	N/A	66,052.06	USD	1010000281294104424	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:48:19.574	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158018	N/A	22,450	USD	1010000281294102915	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:46:05.546	EZ97H4G47XM2	360T	MONE	EUR	0.8916998	N/A	40,100	GBP	1010000281294104001	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:41:58.412	EZ97H4G47XM2	360T	MONE	EUR	0.8914462	N/A	14,430	GBP	1010000281294074230	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:39:25.158	EZ14CM8L8619	360T	MONE	EUR	1.157739	N/A	100,000,000	EUR	1010000281294101738L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:39:25.158	EZ70Z05P0DZ2	360T	MONE	USD	1.15782	N/A	100,000,000	EUR	1010000281294101738L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:34:57.668	EZ6JBCNG8PH2	360T	MONE	USD	7.849312	N/A	90,000,000	HKD	1010000281294095692L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:34:57.668	EZ2HLY1JN3Y2	360T	MONE	HKD	7.8492	N/A	90,000,000	HKD	1010000281294095692L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:31:49.217	EZ9JQKRY38L5	360T	MONE	EUR	17.4652	N/A	16,000,000	ZAR	1010000281294101497L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:31:49.217	EZCFPZR2J940	360T	MONE	ZAR	17.516491	N/A	16,000,000	ZAR	1010000281294101497L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:30:13.707	EZ9L6GMW58L7	360T	MONE	CHF	0.973857	N/A	1,000,000	CHF	1010000281294101224L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:30:13.707	EZ13L43D9560	360T	MONE	USD	0.973932	N/A	1,000,000	CHF	1010000281294101224L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:29:43.776	EZVFWN311260	360T	MONE	EUR	1.128382	N/A	120,000	CHF	1010000281294101285L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:29:43.776	EZ9286ZB57R9	360T	MONE	CHF	1.127954	N/A	175,000	CHF	1010000281294101285L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:27:23.624	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1577976	N/A	100,000,000	EUR	1010000281294100666L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:27:23.624	EZ2HQXTCW725	360T	MONE	USD	1.158368	N/A	100,000,000	EUR	1010000281294100666L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:25:29.81	EZ43BXP8L3	360T	MONE	GBP	1.301477	N/A	500,000	GBP	1010000281294100363	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:24:49.882	EZBCFZ3V2RW5	360T	MONE	USD	1.1640035	N/A	6,293,950	USD	1010000281294094328L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:24:49.882	EZ70Z05P0DZ2	360T	MONE	EUR	1.15804	N/A	6,293,950	USD	1010000281294094328L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:23:29.968	EZ70Z05P0DZ2	360T	MONE	EUR	1.15796	N/A	112,481,600	USD	1010000281294093766L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:23:29.968	EZBKKJY0Z3F0	360T	MONE	USD	1.159012	N/A	112,481,600	USD	1010000281294093766L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:22:16.144	EZ3C0XXVLP03	360T	MONE	EUR	9.632877	N/A	207,000,000	NOK	1010000281294099203L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:22:16.144	EZ7SW59L1136	360T	MONE	NOK	9.633107	N/A	207,000,000	NOK	1010000281294099203L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:22:11.286	EZ7DX66QVS08	360T	MONE	CAD	1.5173405	N/A	1,502,000	CAD	1010000281294093045L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:22:11.286	EZNQMP11QGM7	360T	MONE	EUR	1.51257	N/A	1,502,000	CAD	1010000281294093045L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:21:58.607	EZ3DD9NBQ8G3	360T	MONE	USD	6.881	N/A	8,000,000	USD	1010000281294092826L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:21:58.607	EZ9CKBHYXKN8	360T	MONE	CNH	6.8815615	N/A	8,000,000	USD	1010000281294092826L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:21:39.147	EZ5KVBM1SSH6	360T	MONE	USD	1.299042	N/A	55,000,000	GBP	1010000281294092753L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:21:39.147	EZ7D2WMMNV3H9	360T	MONE	GBP	1.298994	N/A	55,000,000	GBP	1010000281294092753L1	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 11:20:54.717	EZNQMP11QGM7	360T	MONE	EUR	1.51213	N/A	52,396,000	CAD	1010000281294092586L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:20:54.717	EZ4DZ4G7M9D6	360T	MONE	CAD	1.5131715	N/A	52,396,000	CAD	1010000281294092586L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:20:29.15	EZ5WMP5XSSG7	360T	MONE	USD	1.161818	N/A	121,135,000	USD	1010000281294092562L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:20:29.15	EZ70Z05P0DZ2	360T	MONE	EUR	1.15766	N/A	121,135,000	USD	1010000281294092562L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:20:10.78	EZ8QLLGMLQ83	360T	MONE	EUR	1.166284	N/A	16,250,000	EUR	1010000281294099486	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:18:44.944	EZ70Z05P0DZ2	360T	MONE	EUR	1.15786	N/A	134,141,900	USD	1010000281294092340L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:18:44.944	EZ50N8DGSBF3	360T	MONE	USD	1.162834	N/A	134,141,900	USD	1010000281294092340L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:17:30.446	EZ8QLLGMLQ83	360T	MONE	EUR	1.166643	N/A	16,250,000	EUR	1010000281294098813	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:16:17.04	EZ4YTRVZS396	360T	MONE	USD	1.158883	N/A	57,029.12	USD	1010000281294101038L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:16:17.04	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.157577	N/A	57,029.12	USD	1010000281294101038L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:15:34.998	EZ70Z05P0DZ2	360T	MONE	EUR	1.1576	N/A	4,550,000	USD	1010000281294101006L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:15:34.998	EZ9BS7L7PVL3	360T	MONE	USD	1.165729	N/A	4,500,000	USD	1010000281294101006L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:15:24.271	EZ93WY9HMFN2	360T	MONE	EUR	9.08552	N/A	106,731,500	HKD	1010000281294089288L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:15:24.271	EZ1BW5H76CK1	360T	MONE	HKD	9.091337	N/A	106,731,500	HKD	1010000281294089288L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:15:00.656	EZ8QLLGMLQ83	360T	MONE	EUR	1.166134	N/A	16,250,000	EUR	1010000281294098347	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:14:03.852	EZ1VJRVBJ407	360T	MONE	GBP	0.8938682	N/A	400,000	GBP	1010000281294100783L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:14:03.852	EZ975PLDVNV4	360T	MONE	EUR	0.89117	N/A	400,000	GBP	1010000281294100783L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:10:36.798	EZ6K5YJF30L6	360T	MONE	GBP	144.873	N/A	966,950,000	JPY	1010000281294088811L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:10:36.798	EZ1X0K37Q093	360T	MONE	JPY	144.8469	N/A	966,950,000	JPY	1010000281294088811L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:09:54.685	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158399	N/A	43,000,000	USD	1010000281294098366L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:09:54.685	EZ14CM8L8619	360T	MONE	USD	1.158479	N/A	43,000,000	USD	1010000281294098366L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:08:28.452	EZ7M6ZNHXCXW2	360T	MONE	USD	0.71166	N/A	23,500,000	AUD	1010000281294097482L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:08:28.452	EZ44TLTRLHJ2	360T	MONE	AUD	0.7116547	N/A	23,500,000	AUD	1010000281294097482L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:07:51.559	EZ34PWS2WBR3	360T	MONE	DKK	6.44009	N/A	30,000,000	DKK	1010000281294097314L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:07:51.559	EZ2KHSMMY3P9	360T	MONE	USD	6.440553	N/A	30,000,000	DKK	1010000281294097314L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:07:37.832	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158118	N/A	15,000	USD	1010000281294096207	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:07:26.303	EZC2RM3GTWK3	360T	MONE	NOK	8.31382	N/A	159,000,000	NOK	1010000281294097224L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:07:26.303	EZBJLB149HD3	360T	MONE	USD	8.314171	N/A	159,000,000	NOK	1010000281294097224L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:05:17.483	EZB3D5MBL861	360T	MONE	USD	3.719864	N/A	101,000,000	PLN	1010000281294097141L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:05:17.483	EZ8P3RGGKY2T2	360T	MONE	PLN	3.71981	N/A	101,000,000	PLN	1010000281294097141L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:04:35.955	EZ6LMNFF0L03	360T	MONE	CZK	22.068	N/A	155,000,000	CZK	1010000281294097031L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:04:35.955	EZ8X2YL8FZ47	360T	MONE	USD	22.06875	N/A	155,000,000	CZK	1010000281294097031L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:03:08.857	EZ7YJ1WKQGF7	360T	MONE	SAR	3.7509	N/A	13,000,000	SAR	1010000281294088485L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:03:08.857	EZ2NDRLQXNZ7	360T	MONE	USD	3.750918	N/A	13,000,000	SAR	1010000281294088485L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:02:14.786	EZB4KR6FS7Q8	360T	MONE	JPY	129.1582	N/A	1,300,000,000	JPY	1010000281294096765L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 11:02:14.786	EZ47C8ZY2919	360T	MONE	EUR	129.146	N/A	1,300,000,000	JPY	1010000281294096765L1	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 10:58:22.815	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158188	N/A	80,000	USD	1010000281294087800	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:56:28.708	EZ86PJJ660Z6	360T	MONE	EUR	1.1678663	N/A	2,000,000	USD	1010000281294091933	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:53:25.314	EZ4B8V90ZT04	360T	MONE	USD	4.003572	N/A	110,000,000	RON	1010000281294026905L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:53:25.314	EZ76SPL2MN30	360T	MONE	RON	4.003685	N/A	110,000,000	RON	1010000281294026905L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:51:34.468	EZ7SW59L1136	360T	MONE	EUR	9.629971	N/A	1,200,000	NOK	1010000281294093231L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:51:34.468	EZ6J539JWW11	360T	MONE	NOK	9.631923	N/A	1,200,000	NOK	1010000281294093231L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:50:56.626	EZ7T9PHK8LX6	360T	MONE	EUR	17.503212	N/A	500,000	ZAR	1010000281294092475	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:50:16.406	EZBC2LP2MN83	360T	MONE	TRY	6.368855	N/A	3,250,000	TRY	1010000281294094613L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:50:16.406	EZV3VZF23HZ1	360T	MONE	USD	6.3657	N/A	3,250,000	TRY	1010000281294094613L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:49:49.574	EZ70TB6TVNR8	360T	MONE	EUR	0.89068	N/A	2,315,000	GBP	1010000281294092305L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:49:49.574	EZ664YW5FQ22	360T	MONE	GBP	0.890887	N/A	2,315,000	GBP	1010000281294092305L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:48:13.617	EZ3C0XXVLP03	360T	MONE	EUR	9.62838	N/A	600,000	NOK	1010000281294076185	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:48:12.44	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15866	N/A	1,000,000	USD	1010000281294076151	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:48:08.42	EZ4FTV7M5L62	360T	MONE	USD	15.10485	N/A	18,000,000	ZAR	1010000281294094362L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:48:08.42	EZ2N47KV09Z2	360T	MONE	ZAR	15.10692	N/A	18,000,000	ZAR	1010000281294094362L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:47:50.178	EZ97H4G47XM2	360T	MONE	EUR	0.8910409	N/A	450,000	GBP	1010000281294074593	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:46:17.765	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158489	N/A	19,300,000	USD	1010000281294088362L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:46:17.765	EZ14CM8L8619	360T	MONE	USD	1.158566	N/A	19,300,000	USD	1010000281294088362L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:38:38.473	EZ9L6GMW58L7	360T	MONE	CHF	0.973067	N/A	50,000,000	CHF	1010000281294085623L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:38:38.473	EZ13L43D9560	360T	MONE	USD	0.973142	N/A	50,000,000	CHF	1010000281294085623L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:37:26.817	EZ70Z05P0DZ2	360T	MONE	EUR	1.15896	N/A	50,000,000	EUR	1010000281294085341L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:37:26.817	EZ40MDC7N4F1	360T	MONE	USD	1.176619	N/A	50,000,000	EUR	1010000281294085341L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:36:25.421	EZ30QG8YR0R9	360T	MONE	EUR	0.892571	N/A	150,000	GBP	1010000281294085177	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:35:29.889	EZ9P6HR7ZGX3	360T	MONE	EUR	1.12783	N/A	50,000,000	EUR	1010000281294087664L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:35:29.889	EZ8CPCLOMP53	360T	MONE	CHF	1.1277463	N/A	50,000,000	EUR	1010000281294087664L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:33:10.372	EZBWH906TYW2	360T	MONE	USD	1.212692	N/A	500,000	USD	1010000281294087656L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:33:10.372	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159221	N/A	500,000	USD	1010000281294087656L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:32:53.188	EZ51JXLV54R2	360T	MONE	USD	1.303273	N/A	3,300,000	GBP	1010000281294091161L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:32:53.188	EZ6PR4L88VX0	360T	MONE	GBP	1.30258	N/A	3,300,000	GBP	1010000281294091161L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:31:37.169	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159369	N/A	500,000	USD	1010000281294087006L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:31:37.169	EZ2HQXTCW725	360T	MONE	USD	1.159932	N/A	500,000	USD	1010000281294087006L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:31:35.458	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159401	N/A	500,000	USD	1010000281294086893L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:31:35.458	EZF64W87SH30	360T	MONE	USD	1.1832436	N/A	500,000	USD	1010000281294086893L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:31:34.173	EZ70Z05P0DZ2	360T	MONE	EUR	1.1596	N/A	500,000	USD	1010000281294086766L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:31:34.173	EZ1CPNWFKL10	360T	MONE	USD	1.216093	N/A	500,000	USD	1010000281294086766L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:29:55.094	EZ1CJBXY32P3	360T	MONE	EUR	1.515655	N/A	200,000	CAD	1010000281294083765	No	ILQD



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360T	2018-10-10 00:00:00.0	2018-09-12 10:29:46.464	EZ5KVB1SSH6	360T	MONE	USD	1.3024622	N/A	4,200,000	GBP	1010000281294085716L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:29:46.464	EZ7D2WMNV3H9	360T	MONE	GBP	1.3024129	N/A	4,200,000	GBP	1010000281294085716L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:29:31.469	EZ4ZKR7LDBR1	360T	MONE	BGN	1.68685	N/A	7,000,000	BGN	1010000281294082011L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:29:31.469	EZ9CQTS2G217	360T	MONE	USD	1.686954	N/A	7,000,000	BGN	1010000281294082011L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:29:02.754	EZ70Z05P0DZ2	360T	MONE	USD	1.1592	N/A	700,000	USD	1010000281294084885L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:29:02.754	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1590384	N/A	700,000	USD	1010000281294084885L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:28:52.184	EZ1YB1FR5452	360T	MONE	HRK	6.4065	N/A	4,000,000	HRK	1010000281294081575L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:28:52.184	EZ5HJMJZL9TJ0	360T	MONE	USD	6.406763	N/A	4,000,000	HRK	1010000281294081575L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:28:40.352	EZ70Z05P0DZ2	360T	MONE	EUR	1.15924	N/A	500,000	USD	1010000281294084322L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:28:40.352	EZV5XH8GXQ5	360T	MONE	USD	1.1594815	N/A	500,000	USD	1010000281294084322L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:28:01.988	EZ7KWN62J1W6	360T	MONE	USD	1.162829	N/A	1,500,000	USD	1010000281294084004L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:28:01.988	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159141	N/A	1,500,000	USD	1010000281294084004L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:26:57.813	EZ70Z05P0DZ2	360T	MONE	USD	1.1593	N/A	4,500,000	USD	1010000281294083822L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:26:57.813	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159139	N/A	4,500,000	USD	1010000281294083822L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:26:32.213	EZ7KWN62J1W6	360T	MONE	USD	1.162809	N/A	6,000,000	USD	1010000281294083806L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:26:32.213	EZ70Z05P0DZ2	360T	MONE	EUR	1.15928	N/A	6,000,000	USD	1010000281294083806L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:25:58.02	EZ14CM8L8619	360T	MONE	EUR	1.1591493	N/A	46,000,000	USD	1010000281294083796L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:25:58.02	EZ70Z05P0DZ2	360T	MONE	USD	1.15923	N/A	46,000,000	USD	1010000281294083796L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:25:50.538	EZG9N1B524R6	360T	MONE	EUR	325.3875	N/A	7,500,000	EUR	1010000281294026535L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:25:50.538	EZ5SJHGDZ721	360T	MONE	HUF	325.2626	N/A	7,500,000	EUR	1010000281294026535L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:24:31.241	EZ9RCP1W14W9	360T	MONE	SEK	10.482748	N/A	7,000,000	SEK	1010000281294083501L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:24:31.241	EZ9SCQX1T8M9	360T	MONE	EUR	10.4829532	N/A	7,000,000	SEK	1010000281294083501L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:23:25.637	EZ4836FZ8XT0	360T	MONE	EUR	129.25602	N/A	75,000,000	JPY	1010000281294083214	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:22:18.988	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.452	N/A	8,850,000,000	JPY	1010000281294083404L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:22:18.988	EZ61DKV6H9Q6	360T	MONE	USD	111.45896	N/A	8,850,000,000	JPY	1010000281294083404L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:21:48.119	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1587841	N/A	605,294.46	USD	1010000281294082688	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:18:59.082	EZ70TB6TVN8	360T	MONE	EUR	0.88966	N/A	550,000	EUR	1010000281294071585	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:18:48.597	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.467	N/A	1,900,000,000	JPY	1010000281294087635L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:18:48.597	EZ61DKV6H9Q6	360T	MONE	USD	111.4741	N/A	1,900,000,000	JPY	1010000281294087635L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:16:44.253	EZ7ZKGJ988C7	360T	MONE	EUR	9.638353	N/A	1,000,000	EUR	1010000281294083357	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:15:06.254	EZ14CM8L8619	360T	MONE	EUR	1.1590183	N/A	2,100,000	USD	1010000281294087371	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:10:23.268	EZ3C0XXVLP03	360T	MONE	EUR	9.630926	N/A	357,500	NOK	1010000281294041572	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:08:25.117	EZ4B8V90ZT04	360T	MONE	USD	4.001442	N/A	700,000	RON	1010000281294080875L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:08:25.117	EZVZNC09WFS8	360T	MONE	RON	4.00149	N/A	700,000	RON	1010000281294080875L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:08:23.447	EZ5KVB1SSH6	360T	MONE	GBP	1.3028625	N/A	2,000,000	USD	1010000281294071562L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:08:23.447	EZ5KVB1SSH6	360T	MONE	GBP	1.3028625	N/A	1,750,000	USD	1010000281294071562L2	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 10:04:39.157	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.454	N/A	3,000,000,000	JPY	1010000281294086044L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:04:39.157	EZ61DKV6H9Q6	360T	MONE	USD	111.46117	N/A	3,000,000,000	JPY	1010000281294086044L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:02:08.504	EZ97H4G47XM2	360T	MONE	EUR	0.889713	N/A	410	GBP	1010000281294028970	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:01:48.645	EZ70Z05P0DZ2	360T	MONE	USD	1.15931	N/A	50,000,000	USD	1010000281294085201L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:01:48.645	EZ14CM8L8619	360T	MONE	EUR	1.1592295	N/A	50,000,000	USD	1010000281294085201L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:00:03.282	EZ70Z05P0DZ2	360T	MONE	USD	1.15937	N/A	100,000,000	USD	1010000281294084947L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 10:00:03.282	EZ14CM8L8619	360T	MONE	EUR	1.1592895	N/A	100,000,000	USD	1010000281294084947L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:54:34.566	EZ7M4RKLQ1H0	360T	MONE	USD	15.069848	N/A	600,000,000	ZAR	1010000281294078402L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:54:34.566	EZ4FTV7M5L62	360T	MONE	ZAR	15.071806	N/A	600,000,000	ZAR	1010000281294078402L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:50:08.639	EZ9P6HR7ZGX3	360T	MONE	EUR	1.12837	N/A	4,500,000	CHF	1010000281294078958L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:50:08.639	EZV2SZRH3NV8	360T	MONE	CHF	1.1267263	N/A	4,500,000	CHF	1010000281294078958L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:49:00.77	EZ61DKV6H9Q6	360T	MONE	USD	111.46017	N/A	3,000,000,000	JPY	1010000281294083034L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:49:00.77	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.453	N/A	3,000,000,000	JPY	1010000281294083034L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:47:06.22	EZ7D2WWMNV3H9	360T	MONE	GBP	1.302974	N/A	8,000,000	GBP	1010000281294081191L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:47:06.22	EZ5KVBM1SSH6	360T	MONE	USD	1.3030222	N/A	8,000,000	GBP	1010000281294081191L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:46:58.942	EZ6JBCNG8PH2	360T	MONE	USD	7.849329	N/A	145,000,000	HKD	1010000281294081108L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:46:58.942	EZ2HLY1JN3Y2	360T	MONE	HKD	7.8492	N/A	145,000,000	HKD	1010000281294081108L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:46:48.391	EZ2ZM7ZZM876	360T	MONE	CAD	1.30534	N/A	2,000,000	CAD	1010000281294081022L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:46:48.391	EZ1QQDLP02H7	360T	MONE	USD	1.305363	N/A	2,000,000	CAD	1010000281294081022L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:42:19.645	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1593739	N/A	45,000	USD	1010000281294073988	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:42:16.795	EZ75Z8GC1FZ7	360T	MONE	EUR	7.4039297	N/A	17,300,000	TRY	1010000281294079742L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:42:16.795	EZ8HK3DZ9HD7	360T	MONE	TRY	7.407737	N/A	17,300,000	TRY	1010000281294079742L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:42:01.732	EZ8YPM74TV62	360T	MONE	EUR	8.207475	N/A	1,450,000	CNH	1010000281294079291L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:42:01.732	EZ4J20ZGN1V5	360T	MONE	EUR	8.138992	N/A	960,000	CNH	1010000281294079291L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:38:56.499	EZ70TB6TVNR8	360T	MONE	EUR	0.8898796	N/A	100,000	GBP	1010000281294079012	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:38:51.684	EZ1CSXJR4KN1	360T	MONE	EUR	80.7346	N/A	138,800,000	RUB	1010000281294078697L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:38:51.684	EZ6S71DQ02K4	360T	MONE	RUB	80.909486	N/A	138,800,000	RUB	1010000281294078697L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:38:42.764	EZ65F3J8SBV0	360T	MONE	HUF	279.9406	N/A	550,000,000	HUF	1010000281294026033L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:38:42.764	EZ68BSPKK9S2	360T	MONE	USD	280.0082	N/A	550,000,000	HUF	1010000281294026033L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:34:36.514	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159709	N/A	40,000,000	USD	1010000281294077166L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:34:36.514	EZ14CM8L8619	360T	MONE	USD	1.159789	N/A	40,000,000	USD	1010000281294077166L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:33:22.869	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159599	N/A	50,000,000	USD	1010000281294076988L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:33:22.869	EZ14CM8L8619	360T	MONE	USD	1.15968	N/A	50,000,000	USD	1010000281294076988L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:30:20.842	EZ5XR6KC7CX3	360T	MONE	USD	69.613203	N/A	50,000,000	RUB	1010000281294076402	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:29:09.353	EZ97H4G47XM2	360T	MONE	EUR	0.8898867	N/A	4,035	GBP	1010000281293979926	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:26:34.548	EZ3F6QV1QTT3	360T	MONE	TRY	6.400469	N/A	10,000,000	USD	1010000281294071370L2	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 09:26:34.548	EZBC2LP2MN83	360T	MONE	USD	6.389905	N/A	10,000,000	USD	1010000281294071370L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:23:12.491	EZV5XH8GXQ5	360T	MONE	EUR	1.159461	N/A	2,500,000	USD	1010000281294075125L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:23:12.491	EZ4YTRV5SZ396	360T	MONE	USD	1.160359	N/A	2,500,000	USD	1010000281294075125L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:21:43.499	EZ44TLTRLHJ2	360T	MONE	AUD	0.7118677	N/A	7,800,000	AUD	1010000281294074690L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:21:43.499	EZ7M6ZNHXCW2	360T	MONE	USD	0.71187	N/A	7,800,000	AUD	1010000281294074690L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:20:24.891	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1730483	N/A	500,000	USD	1010000281294073410L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:20:24.891	EZVXK5HC4PK0	360T	MONE	USD	1.2020499	N/A	500,000	USD	1010000281294073410L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:17:39.65	EZ578Y370QV6	360T	MONE	USD	1.1713	N/A	3,000,000	USD	1010000281294072393L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:17:39.65	EZ9BS7L7PVL3	360T	MONE	EUR	1.167557	N/A	3,000,000	USD	1010000281294072393L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:17:30.417	EZ9DP2KZ6S21	360T	MONE	EUR	1.1593338	N/A	56,000	USD	1010000281294071120	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:17:27.539	EZ14CM8L8619	360T	MONE	EUR	1.1594294	N/A	13,500,000	USD	1010000281294072285L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:17:27.539	EZLQD4SPKVN8	360T	MONE	USD	1.159992	N/A	13,500,000	USD	1010000281294072285L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:16:50.704	EZ6CJ10H5129	360T	MONE	EUR	1.161833	N/A	3,000,000	USD	1010000281294072054L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:16:50.704	EZ578Y370QV6	360T	MONE	USD	1.170976	N/A	3,000,000	USD	1010000281294072054L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:15:53.975	EZ9DP2KZ6S21	360T	MONE	EUR	1.1587582	N/A	4,000,000	USD	1010000281294071721L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:15:53.975	EZ9BS7L7PVL3	360T	MONE	USD	1.1670563	N/A	4,000,000	USD	1010000281294071721L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:15:41.115	EZ9DP2KZ6S21	360T	MONE	EUR	1.158888	N/A	23,000	USD	1010000281294067045	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:14:51.546	EZ70Z05PODZ2	360T	MONE	EUR	1.15894	N/A	4,000,000	USD	1010000281294071663L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:14:51.546	EZ6CJ10H5129	360T	MONE	USD	1.161667	N/A	4,000,000	USD	1010000281294071663L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:14:28.526	EZ96H5252VM0	360T	MONE	SGD	1.370298	N/A	1,000,000	USD	1010000281294071951L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:14:28.526	EZ2HLS7ZNSM7	360T	MONE	USD	1.37571	N/A	1,000,000	USD	1010000281294071951L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:12:09.348	EZ62MBRJKHQ8	360T	MONE	PLN	4.311878	N/A	1,000,000	PLN	1010000281294070296L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:12:09.348	EZ94ZCPP01P0	360T	MONE	EUR	4.308651	N/A	1,000,000	PLN	1010000281294070296L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:11:45.215	EZ7M4RKLQ1H0	360T	MONE	USD	15.065748	N/A	20,000,000	ZAR	1010000281294064625L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:11:45.215	EZ4FTV7M5L62	360T	MONE	ZAR	15.067756	N/A	20,000,000	ZAR	1010000281294064625L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:39.001	EZ19JSSFMKF7	360T	MONE	NOK	9.856774	N/A	1,500,000	NOK	1010000281294069927L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:39.001	EZ906NVVXMLX4	360T	MONE	EUR	9.65344	N/A	1,500,000	NOK	1010000281294069927L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:35.134	EZ6ZP02KVK12	360T	MONE	NOK	9.773075	N/A	750,000	NOK	1010000281294069665L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:35.134	EZ906NVVXMLX4	360T	MONE	EUR	9.65373	N/A	750,000	NOK	1010000281294069665L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:34.248	EZ6YFSM4PGJ1	360T	MONE	NOK	9.766729	N/A	750,000	NOK	1010000281294069352L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:34.248	EZ906NVVXMLX4	360T	MONE	EUR	9.65373	N/A	750,000	NOK	1010000281294069352L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:31.73	EZ7M7MFNS5V7	360T	MONE	NOK	9.7415409	N/A	750,000	NOK	1010000281294069288L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:31.73	EZ906NVVXMLX4	360T	MONE	EUR	9.65436	N/A	750,000	NOK	1010000281294069288L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:23.541	EZ906NVVXMLX4	360T	MONE	EUR	9.6539	N/A	750,000	NOK	1010000281294069204L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:23.541	EZ4QN9J1H7V7	360T	MONE	NOK	9.746902	N/A	750,000	NOK	1010000281294069204L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:10:01.392	EZV6CV84NWG8	360T	MONE	EUR	116.5091	N/A	100,000	KES	1010000281294025643	No	ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 09:09:39.249	EZ2HLY1JN3Y2	360T	MONE	HKD	7.8491	N/A	80,000,000	USD	1010000281294071444L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:09:39.249	EZ6JBCNG8PH2	360T	MONE	USD	7.8492	N/A	80,000,000	USD	1010000281294071444L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:07:55.374	EZS371NV6ZT7	360T	MONE	EUR	1.163753	N/A	147,070.6	USD	1010000281294025560	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:07:36.623	EZ9JQKRY38L5	360T	MONE	EUR	17.42988	N/A	2,000,000	EUR	1010000281294068845L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:07:36.623	EZ7MH275D1V2	360T	MONE	ZAR	18.79366	N/A	2,000,000	EUR	1010000281294068845L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:07:11.872	EZNQMP11QGM7	360T	MONE	EUR	1.51334	N/A	68,000,000	CAD	1010000281294068522L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:07:11.872	EZVGP7RVZPK3	360T	MONE	CAD	1.52143	N/A	68,000,000	CAD	1010000281294068522L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:05:13.825	EZVMV3FGV212	360T	MONE	JPY	129.1857	N/A	150,000,000	JPY	1010000281294070071L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:05:13.825	EZ47C8ZY2919	360T	MONE	EUR	129.129	N/A	150,000,000	JPY	1010000281294070071L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:03:51.985	EZ9DP2KZ6S21	360T	MONE	EUR	1.158531	N/A	1,500,000	USD	1010000281294068411	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:03:45.081	EZ3QW727MTK5	360T	MONE	CNH	8.1581895	N/A	1,500,000	EUR	1010000281294067443L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:03:45.081	EZ7814ZX23D6	360T	MONE	EUR	7.96856	N/A	1,500,000	EUR	1010000281294067443L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:03:32.126	EZ2CJRKJHQN6	360T	MONE	GBP	0.8959445	N/A	500,000	GBP	1010000281294067363L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:03:32.126	EZ31HNCZPHP7	360T	MONE	EUR	0.8903195	N/A	500,000	GBP	1010000281294067363L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:03:31.21	EZ61DKV6H9Q6	360T	MONE	USD	111.50011	N/A	3,000,000,000	JPY	1010000281294070450L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 09:03:31.21	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.493	N/A	3,000,000,000	JPY	1010000281294070450L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:58:18.872	EZ97H4G47XM2	360T	MONE	EUR	0.8895985	N/A	15,000	GBP	1010000281294068377	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:58:14.152	EZ2J96B6D667	360T	MONE	EUR	1.627015	N/A	300,000	AUD	1010000281294066504L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:58:14.152	EZ88CT9F0174	360T	MONE	AUD	1.660936	N/A	300,000	AUD	1010000281294066504L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:57:48.393	EZ2MSM7DN191	360T	MONE	AUD	1.6296169	N/A	500,000	AUD	1010000281294066428L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:57:48.393	EZ2J96B6D667	360T	MONE	EUR	1.6269646	N/A	500,000	AUD	1010000281294066428L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:57:47.518	EZ3RGVMX6N29	360T	MONE	AUD	1.628602	N/A	500,000	AUD	1010000281294066286L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:57:47.518	EZ2J96B6D667	360T	MONE	EUR	1.627045	N/A	500,000	AUD	1010000281294066286L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:56:29.864	EZ3Y34NL4376	360T	MONE	USD	1.37608	N/A	3,500,000	SGD	1010000281294069170L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:56:29.864	EZ2HLS7ZNSM7	360T	MONE	SGD	1.37605	N/A	3,500,000	SGD	1010000281294069170L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:54:14.052	EZB4FR35FMB8	360T	MONE	EUR	17.408874	N/A	100,000	ZAR	1010000281294024942	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:54:08.806	EZ5GVL3Q1N3	360T	MONE	USD	1.30424	N/A	45,000,000	GBP	1010000281294065726L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:54:08.806	EZ7D2WMMNV3H9	360T	MONE	GBP	1.302661	N/A	45,000,000	GBP	1010000281294065726L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:45.593	EZ74Y2T15CS3	360T	MONE	USD	9.0440272	N/A	55,000,000	SEK	1010000281294065054L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:45.593	EZ4MT7TJQMWO	360T	MONE	SEK	9.0433161	N/A	55,000,000	SEK	1010000281294065054L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:40.027	EZ2KHSMMY3P9	360T	MONE	USD	6.438365	N/A	13,800,000	DKK	1010000281294067904	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:24.896	EZ14CM8L8619	360T	MONE	EUR	1.1584214	N/A	500,000	USD	1010000281294064834L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:24.896	EZBCWKTS5B51	360T	MONE	USD	1.1696711	N/A	500,000	USD	1010000281294064834L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:21.28	EZ5GVL3Q1N3	360T	MONE	USD	1.304292	N/A	40,000,000	GBP	1010000281294064692L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:21.28	EZ7D2WMMNV3H9	360T	MONE	GBP	1.302638	N/A	40,000,000	GBP	1010000281294064692L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:53:10.256	EZ210217LGC0	360T	MONE	MXN	19.149915	N/A	250,000,000	MXN	1010000281294068903L2	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 08:53:10.256	EZ7K3QGLNWS3	360T	MONE	USD	19.127468	N/A	250,000,000	MXN	1010000281294068903L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:36.483	EZ8L70QWQP69	360T	MONE	USD	6.40967	N/A	120,000,000	TRY	1010000281294022441L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:36.483	EZ5D4FK6J7T2	360T	MONE	TRY	6.7485483	N/A	120,000,000	TRY	1010000281294022441L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:26.54	EZ7MRTT6TFN3	360T	MONE	USD	1.1949335	N/A	500,000	USD	1010000281294064454L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:26.54	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1583274	N/A	500,000	USD	1010000281294064454L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:25.085	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1582274	N/A	500,000	USD	1010000281294064270L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:25.085	EZS2T54D3V14	360T	MONE	USD	1.1904562	N/A	500,000	USD	1010000281294064270L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:23.836	EZBKZKYNZNT4	360T	MONE	USD	8.3183691	N/A	22,000,000	NOK	1010000281294064230L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:23.836	EZBJLB149HD3	360T	MONE	NOK	8.3179695	N/A	22,000,000	NOK	1010000281294064230L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:22.629	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1582728	N/A	1,000,000	USD	1010000281294064205L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:51:22.629	EZVTH9Y4NTD2	360T	MONE	USD	1.1682089	N/A	1,000,000	USD	1010000281294064205L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:49:26.307	EZ70Z05P0DZ2	360T	MONE	EUR	1.1581	N/A	90,000	USD	1010000281294060602L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:49:26.307	EZ5WMP5XSSG7	360T	MONE	USD	1.16226	N/A	90,000	USD	1010000281294060602L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:47:15.427	EZ9XZVMMCL0	360T	MONE	USD	6.964677	N/A	2,000,000	USD	1010000281294063487	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:46:39.589	EZ94ZCPP01P0	360T	MONE	EUR	4.306373	N/A	1,800,000	PLN	1010000281294063435L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:46:39.589	EZ1X9F4MWWG42	360T	MONE	PLN	4.378681	N/A	1,800,000	PLN	1010000281294063435L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:45:53.825	EZ3BWTWHLH9	360T	MONE	USD	0.65252	N/A	800,000	NZD	1010000281294063030L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:45:53.825	EZ8F56796Y46	360T	MONE	NZD	0.652518	N/A	800,000	NZD	1010000281294063030L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:45:39.399	EZ3T7PXR64V8	360T	MONE	USD	1.16071	N/A	27,000,000	EUR	1010000281294063090L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:45:39.399	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158102	N/A	27,000,000	EUR	1010000281294063090L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:42:38.325	EZ9P6HR7ZGX3	360T	MONE	EUR	1.129	N/A	600,000	CHF	1010000281294062431L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:42:38.325	EZV3B5QWHT69	360T	MONE	CHF	1.1245981	N/A	600,000	CHF	1010000281294062431L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:41:49.504	EZ4VG4XCQ7M8	360T	MONE	EUR	1.1290267	N/A	700,000	CHF	1010000281294061536L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:41:49.504	EZVFWN311260	360T	MONE	CHF	1.1290125	N/A	700,000	CHF	1010000281294061536L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:41:36.437	EZB4FR35FMB8	360T	MONE	EUR	17.41892	N/A	123,500,000	ZAR	1010000281294061722L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:41:36.437	EZ7T9PHK8LX6	360T	MONE	ZAR	17.422397	N/A	123,500,000	ZAR	1010000281294061722L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:40:16.456	EZV6DCDXHSK8	360T	MONE	PLN	4.3074211	N/A	8,000,000	PLN	1010000281294060581L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:40:16.456	EZ94ZCPP01P0	360T	MONE	EUR	4.307201	N/A	8,000,000	PLN	1010000281294060581L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:39:16.767	EZVFWN311260	360T	MONE	EUR	1.1290022	N/A	51,000,000	EUR	1010000281294061046L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:39:16.767	EZ9P6HR7ZGX3	360T	MONE	CHF	1.12899	N/A	51,000,000	EUR	1010000281294061046L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:36:39.26	EZ70Z05P0DZ2	360T	MONE	EUR	1.16014	N/A	100,000	USD	1010000281294058510L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:36:39.26	EZVDHHC09Z5	360T	MONE	USD	1.1763833	N/A	100,000	USD	1010000281294058510L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:36:35.244	EZ14CM8L8619	360T	MONE	EUR	1.16005	N/A	900,000	USD	1010000281294018775	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:35:09.95	EZ9RJMRQ8XV8	360T	MONE	SGD	1.373583	N/A	3,000,000	USD	1010000281294059725L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:35:09.95	EZ2HLS7ZNSM7	360T	MONE	USD	1.37592	N/A	3,000,000	USD	1010000281294059725L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:33:31.018	EZV24QK971R9	360T	MONE	HUF	279.6263	N/A	25,000,000	USD	1010000281294059104L2	No	TPAC,ILQD



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360T	2018-10-10 00:00:00.0	2018-09-12 08:33:31.018	EZ1XX2T57WHO	360T	MONE	USD	279.747	N/A	25,000,000	USD	1010000281294059104L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:27:26.347	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.160067	N/A	53,000	USD	1010000281294058823	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:26:58.796	EZ5KVBM1SSH6	360T	MONE	GBP	1.3047025	N/A	25,000,000	GBP	1010000281294058762L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:26:58.796	EZ6PR4L88VX0	360T	MONE	USD	1.30475	N/A	25,000,000	GBP	1010000281294058762L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:24:09.004	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1598313	N/A	1,000,000	EUR	1010000281294057832	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:22:24.876	EZ2HLS7ZNSM7	360T	MONE	SGD	1.3762	N/A	1,000,000	SGD	1010000281294057777L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:22:24.876	EZ3Y34NL4376	360T	MONE	USD	1.376235	N/A	1,000,000	SGD	1010000281294057777L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:19:08.798	EZ8G91ZTXMQ6	360T	MONE	USD	6.4112469	N/A	29,000,000	TRY	1010000281294056742L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:19:08.798	EZV3VZF23HZ1	360T	MONE	TRY	6.41411	N/A	29,000,000	TRY	1010000281294056742L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:17:59.063	EZ6FHKPGG5Z1	360T	MONE	EUR	7.45925	N/A	214,000,000	EUR	1010000281294058186L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:17:59.063	EZ6DY96DBJT9	360T	MONE	DKK	7.4561	N/A	216,000,000	EUR	1010000281294058186L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:16:58.332	EZ13L43D9560	360T	MONE	USD	0.974256	N/A	200,000,000	CHF	1010000281294057092L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:16:58.332	EZ9L6GMW58L7	360T	MONE	CHF	0.97418	N/A	200,000,000	CHF	1010000281294057092L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:16:57.575	EZB8ZLN14RB8	360T	MONE	SEK	10.4873394	N/A	120,000,000	SEK	1010000281294057071L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:16:57.575	EZVZXH71JW69	360T	MONE	EUR	10.487732	N/A	120,000,000	SEK	1010000281294057071L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:10:34.718	EZ8P3RGKY2T2	360T	MONE	USD	3.71076	N/A	20,000,000	USD	1010000281294056341L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:10:34.718	EZ88NLN8LK96	360T	MONE	PLN	3.71059	N/A	20,000,000	USD	1010000281294056341L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:10:07.353	EZV225JRD62	360T	MONE	USD	19.13035	N/A	250,000,000	MXN	1010000281294056232L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:10:07.353	EZ7K3QGLNWS3	360T	MONE	MXN	19.13345	N/A	250,000,000	MXN	1010000281294056232L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:03:25.248	EZ2ZM7ZZM876	360T	MONE	CAD	1.30559	N/A	150,000,000	CAD	1010000281294055361L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:03:25.248	EZ1QQDLP02H7	360T	MONE	USD	1.3056136	N/A	150,000,000	CAD	1010000281294055361L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:01:37.7	EZ7BBWQ90Z97	360T	MONE	AUD	1.630699	N/A	30,000,000	AUD	1010000281294055095L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:01:37.7	EZV64WY5YQC9	360T	MONE	EUR	1.62992	N/A	30,000,000	AUD	1010000281294055095L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:00:21.03	EZ2N47KV09Z2	360T	MONE	ZAR	15.0922	N/A	92,000,000	ZAR	1010000281294054852L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 08:00:21.03	EZ4FTV7M5L62	360T	MONE	USD	15.090104	N/A	92,000,000	ZAR	1010000281294054852L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:56:04.019	EZ975PLDVNV4	360T	MONE	EUR	0.89028	N/A	2,000,000	GBP	1010000281294054487L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:56:04.019	EZ4KKQMF01N8	360T	MONE	GBP	0.890687	N/A	2,000,000	GBP	1010000281294054487L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:56:03.316	EZ7M6ZNHCXW2	360T	MONE	AUD	0.71152	N/A	10,000,000	AUD	1010000281294053826L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:56:03.316	EZ3FDXWLTQ56	360T	MONE	USD	0.71172	N/A	10,000,000	AUD	1010000281294053826L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:56:02.673	EZ4KKQMF01N8	360T	MONE	GBP	0.890677	N/A	1,500,000	GBP	1010000281294054403L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:56:02.673	EZ70TB6TVNR8	360T	MONE	EUR	0.890241	N/A	1,500,000	GBP	1010000281294054403L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:51:04.015	EZ70Z05P0DZ2	360T	MONE	EUR	1.16011	N/A	1,000,000	USD	1010000281294053086L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:51:04.015	EZ18TDXNC1K1	360T	MONE	USD	1.197629	N/A	1,000,000	USD	1010000281294053086L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:47:30.491	EZV225JRD62	360T	MONE	USD	19.168426	N/A	230,000,000	MXN	1010000281294050718L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:47:30.491	EZ210217LGC0	360T	MONE	MXN	19.193145	N/A	230,000,000	MXN	1010000281294050718L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:46:31.191	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159567	N/A	50,000	USD	1010000281294048750	No	ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 07:46:14.401	EZ2TF0TXKMK5	360T	MONE	USD	3.590905	N/A	69,000,000	ILS	1010000281294050643L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:46:14.401	EZ4Y9FPK6SM7	360T	MONE	ILS	3.590666	N/A	69,000,000	ILS	1010000281294050643L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:45:21.348	EZ605SP45WP2	360T	MONE	SEK	10.492245	N/A	66,500,000	SEK	1010000281294047887L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:45:21.348	EZ1GXQ682YC8	360T	MONE	EUR	10.49634	N/A	66,500,000	SEK	1010000281294047887L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:43:40.734	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1597383	N/A	200,000	USD	1010000281294047717	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:42:20.012	EZ86HCN2XBV9	360T	MONE	USD	1,128.55703	N/A	250,000,000	KRW	1010000281294050538L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:42:20.012	EZNS26BSBR96	360T	MONE	KRW	1,127.84087	N/A	250,000,000	KRW	1010000281294050538L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:42:09.394	EZ4YTRVVSZ396	360T	MONE	EUR	1.161078	N/A	82,290	USD	1010000281294001171	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:42:04.777	EZ6CDNQF0GC9	360T	MONE	EUR	4.6298091	N/A	15,000,000	RON	1010000281294049327L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:42:04.777	EZ2JFKTV5HV1	360T	MONE	RON	4.6302	N/A	15,000,000	RON	1010000281294049327L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:41:16.362	EZ2N47KV09Z2	360T	MONE	ZAR	15.1013	N/A	150,000,000	ZAR	1010000281294001145L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:41:16.362	EZ4FTV7M5L62	360T	MONE	USD	15.099192	N/A	150,000,000	ZAR	1010000281294001145L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:40:55.168	EZ7M4RKLQ1H0	360T	MONE	USD	15.102414	N/A	250,000,000	ZAR	1010000281294049118L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:40:55.168	EZ4FTV7M5L62	360T	MONE	ZAR	15.104463	N/A	250,000,000	ZAR	1010000281294049118L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:40:31.133	EZ7M4RKLQ1H0	360T	MONE	USD	15.111108	N/A	250,000,000	ZAR	1010000281294048730L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:40:31.133	EZ4FTV7M5L62	360T	MONE	ZAR	15.11316	N/A	250,000,000	ZAR	1010000281294048730L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:39:50.641	EZ4FTV7M5L62	360T	MONE	USD	15.12807	N/A	500,000,000	ZAR	1010000281294045928L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:39:50.641	EZ2N47KV09Z2	360T	MONE	ZAR	15.13015	N/A	500,000,000	ZAR	1010000281294045928L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:38:46.023	EZ14CM8L8619	360T	MONE	EUR	1.1591599	N/A	100,000,000	EUR	1010000281294049173L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:38:46.023	EZ70Z05P0DZ2	360T	MONE	USD	1.15924	N/A	100,000,000	EUR	1010000281294049173L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:36:15.898	EZV8M3NTP3Q0	360T	MONE	CHF	0.9666742	N/A	100,000,000	CHF	1010000281294048004L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:36:15.898	EZ9L6GMW58L7	360T	MONE	USD	0.9743766	N/A	100,000,000	CHF	1010000281294048004L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:35:39.373	EZ9L6GMW58L7	360T	MONE	USD	0.9744766	N/A	100,000,000	CHF	1010000281294047990L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:35:39.373	EZV8M3NTP3Q0	360T	MONE	CHF	0.966775	N/A	100,000,000	CHF	1010000281294047990L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:32:51.352	EZ8G91ZTXMQ6	360T	MONE	USD	6.45189	N/A	145,000,000	TRY	1010000281294047618L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:32:51.352	EZV3VZF23HZ1	360T	MONE	TRY	6.45489	N/A	145,000,000	TRY	1010000281294047618L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:32:27.454	EZV4G3PPXMY2	360T	MONE	USD	6.862	N/A	5,000,000	USD	1010000281294046057L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:32:27.454	EZ59MR10CK14	360T	MONE	CNY	6.9056	N/A	5,000,000	USD	1010000281294046057L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:31:42.238	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158698	N/A	5,915.14	USD	1010000281294042564	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:23:51.853	EZ2J96B6D667	360T	MONE	EUR	1.629981	N/A	635,000	AUD	1010000281294041560L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:23:51.853	EZ61LXBJ5DF1	360T	MONE	AUD	1.642749	N/A	635,000	AUD	1010000281294041560L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:22:24.96	EZ2HLY1JN3Y2	360T	MONE	USD	7.849	N/A	17,500,000	USD	1010000281294043861L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:22:24.96	EZ48CVHP5QC7	360T	MONE	HKD	7.84672	N/A	17,500,000	USD	1010000281294043861L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:21:54.219	EZ4FTV7M5L62	360T	MONE	ZAR	15.142345	N/A	50,000,000	ZAR	1010000281294043975L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:21:54.219	EZ7M4RKLQ1H0	360T	MONE	USD	15.14029	N/A	50,000,000	ZAR	1010000281294043975L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:21:47.544	EZ5XR6KC7CX3	360T	MONE	USD	69.684326	N/A	12,000,000	RUB	1010000281294043794	No	ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 07:21:07.939	EZ323B76JHM4	360T	MONE	TRY	6.56386	N/A	3,000,000	TRY	1010000281294043495L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:21:07.939	EZV3VZF23HZ1	360T	MONE	USD	6.44136	N/A	3,000,000	TRY	1010000281294043495L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:19:35.126	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1585681	N/A	9,000	USD	1010000281294042636	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:17:11.121	EZ97H4G47XM2	360T	MONE	EUR	0.890712	N/A	9,300	GBP	1010000281294042003	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:16:57.265	EZ9DDK9WVK26	360T	MONE	RUB	71.2979	N/A	1,000,000	USD	1010000281294043282L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:16:57.265	EZ5S9378ZT92	360T	MONE	USD	69.585	N/A	1,000,000	USD	1010000281294043282L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:15:11.954	EZ1TPBWV14H7	360T	MONE	EUR	1.595487	N/A	15,000,000	SGD	1010000281294044465L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:15:11.954	EZ5BBFWWZLT1	360T	MONE	SGD	1.59555	N/A	15,000,000	SGD	1010000281294044465L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:14:00.974	EZ4V1VHCMD65	360T	MONE	CHF	0.971108	N/A	5,000,000	USD	1010000281294044296L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:14:00.974	EZ2FRGGWR4W7	360T	MONE	USD	0.97371	N/A	5,000,000	USD	1010000281294044296L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:13:23.026	EZ93WY9HMFN2	360T	MONE	HKD	9.0926	N/A	500,000,000	HKD	1010000281294043764L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:13:23.026	EZV7J92FWBW9	360T	MONE	EUR	9.092148	N/A	500,000,000	HKD	1010000281294043764L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:12:43.209	EZVY44GMB329	360T	MONE	EUR	80.7098	N/A	695,000,000	RUB	1010000281294043647L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:12:43.209	EZ6G4J8PNXG0	360T	MONE	RUB	80.7212	N/A	695,000,000	RUB	1010000281294043647L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:10:19.797	EZ2HQXTCW725	360T	MONE	USD	1.1580749	N/A	43,000,000	EUR	1010000281294039495L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:10:19.797	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1575095	N/A	43,000,000	EUR	1010000281294039495L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:10:19.797	EZ2HQXTCW725	360T	MONE	USD	1.1580739	N/A	43,000,000	EUR	1010000281294039488L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:10:19.797	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1575095	N/A	43,000,000	EUR	1010000281294039488L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:09:18.193	EZ6JBCNG8PH2	360T	MONE	HKD	7.84918	N/A	367,000,000	HKD	1010000281294043215L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:09:18.193	EZ4VDRYWX6B7	360T	MONE	USD	7.84938	N/A	367,000,000	HKD	1010000281294043215L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:03:15.194	EZ29SC3TBP46	360T	MONE	USD	69.69234	N/A	545,000,000	RUB	1010000281294040707L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:03:15.194	EZ5S9378ZT92	360T	MONE	RUB	69.69784	N/A	545,000,000	RUB	1010000281294040707L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:01:38.766	EZ70Z05P0DZ2	360T	MONE	EUR	1.15738	N/A	1,300,000	EUR	1010000281294040430L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 07:01:38.766	EZ4YTRVSZ396	360T	MONE	USD	1.1585144	N/A	1,300,000	EUR	1010000281294040430L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:59:59.292	EZ2FRGGWR4W7	360T	MONE	USD	0.97396	N/A	100,000,000	CHF	1010000281294039425L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:59:59.292	EZBHPQRCPZ4	360T	MONE	CHF	0.968814	N/A	100,000,000	CHF	1010000281294039425L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:59:21.368	EZNQMP11QGM7	360T	MONE	CAD	1.51278	N/A	80,000,000	EUR	1010000281294040272L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:59:21.368	EZ4DW93RB3G4	360T	MONE	EUR	1.5127002	N/A	80,000,000	EUR	1010000281294040272L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:59:04.755	EZ5KVBM1SSH6	360T	MONE	GBP	1.2998125	N/A	77,000,000	GBP	1010000281294040183L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:59:04.755	EZ6PR4L88VX0	360T	MONE	USD	1.29986	N/A	77,000,000	GBP	1010000281294040183L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:56:34.44	EZ1J52VJ3VD6	360T	MONE	MXN	19.213	N/A	12,000,000	MXN	1010000281294036828L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:56:34.44	EZ7K3QGLNWS3	360T	MONE	USD	19.209795	N/A	12,000,000	MXN	1010000281294036828L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:56:29.149	EZ5BYYW7MZ22	360T	MONE	USD	6.88533	N/A	215,000,000	CNH	1010000281294039310L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:56:29.149	EZ7T5XTHD664	360T	MONE	CNH	6.885039	N/A	215,000,000	CNH	1010000281294039310L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:56:26.523	EZV7J92FWBW9	360T	MONE	EUR	9.082343	N/A	2,100,000	HKD	1010000281294039048L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:56:26.523	EZ93WY9HMFN2	360T	MONE	HKD	9.08282	N/A	2,100,000	HKD	1010000281294039048L2	No	TPAC,ILQD

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360T	2018-10-10 00:00:00.0	2018-09-12 06:54:23.606	EZVT69FK5L51	360T	MONE	THB	32.805	N/A	30,000,000	THB	1010000281294036586L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:54:23.606	EZ9RY1DRMQL6	360T	MONE	USD	32.8047	N/A	30,000,000	THB	1010000281294036586L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:51:34.378	EZ2HLY1JN3Y2	360T	MONE	HKD	7.84907	N/A	415,000,000	HKD	1010000281294035625L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:51:34.378	EZ6JBCNG8PH2	360T	MONE	USD	7.849208	N/A	415,000,000	HKD	1010000281294035625L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:50:57.902	EZ8GFPJ3J0D6	360T	MONE	EUR	35.748	N/A	19,145,090	TWD	1010000281294035266	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:50:54.604	EZB3D5MBL861	360T	MONE	PLN	3.717936	N/A	50,000,000	PLN	1010000281294037595L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:50:54.604	EZ6D23FMHHM9	360T	MONE	USD	3.717991	N/A	50,000,000	PLN	1010000281294037595L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:50:50.957	EZ8K3CFMPQN0	360T	MONE	EUR	8.001775	N/A	7,484,960	CNY	1010000281294035258	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:50:39.017	EZB3D5MBL861	360T	MONE	PLN	3.718074	N/A	50,000,000	PLN	1010000281294037355L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:50:39.017	EZ6D23FMHHM9	360T	MONE	USD	3.718129	N/A	50,000,000	PLN	1010000281294037355L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:48:46.91	EZ7T5XTHD664	360T	MONE	USD	6.880765	N/A	165,000,000	CNH	1010000281294035076L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:48:46.91	EZ3DD9NBQ8G3	360T	MONE	CNH	6.8809	N/A	165,000,000	CNH	1010000281294035076L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:48:05.181	EZ5BBFWWZLT1	360T	MONE	SGD	1.59535	N/A	2,200,000	SGD	1010000281294032634L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:48:05.181	EZ1TPBWW14H7	360T	MONE	EUR	1.5952807	N/A	2,200,000	SGD	1010000281294032634L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:47:37.553	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158468	N/A	48,000	USD	1010000281294034182	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:47:18.255	EZ47C8ZY2919	360T	MONE	EUR	129.249	N/A	22,000,000	JPY	1010000281294034174L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:47:18.255	EZ6M7NXFBY19	360T	MONE	JPY	129.2556	N/A	25,200,000	JPY	1010000281294034174L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:44:42.01	EZV64WY5YQC9	360T	MONE	AUD	1.63113	N/A	1,000,000	AUD	1010000281294024595L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:44:42.01	EZ2J96B6D667	360T	MONE	EUR	1.6310245	N/A	1,000,000	AUD	1010000281294024595L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:43:35.669	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158581	N/A	60,000	EUR	1010000281294036224	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:43:01.016	EZ14CM8L8619	360T	MONE	USD	1.1585495	N/A	25,000,000	USD	1010000281294023704L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:43:01.016	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1584702	N/A	25,000,000	USD	1010000281294023704L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:42:10.346	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158457	N/A	50,000	USD	1010000281294033786	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:38:32.791	EZ65F3J8SBV0	360T	MONE	HUF	280.3997	N/A	8,000,000	HUF	1010000281294021965L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:38:32.791	EZ6B08LYTYB0	360T	MONE	USD	280.4826	N/A	8,000,000	HUF	1010000281294021965L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:38:13.449	EZ75Z8GC1FZ7	360T	MONE	EUR	7.45861	N/A	56,500	TRY	1010000281294035388	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:30:08.286	EZV3VZF23HZ1	360T	MONE	TRY	6.44804	N/A	8,000,000	TRY	1010000281294032446L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:30:08.286	EZ8G91ZTXMQ6	360T	MONE	USD	6.445082	N/A	8,000,000	TRY	1010000281294032446L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:21:45.421	EZ7M6ZNHCXW2	360T	MONE	USD	0.71066	N/A	14,000,000	AUD	1010000281294031113L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:21:45.421	EZ44TLTRLHJ2	360T	MONE	AUD	0.7106564	N/A	14,000,000	AUD	1010000281294031113L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:21:22.903	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15925	N/A	40,000	USD	1010000281294031017	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:21:12.343	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15925	N/A	30,000	USD	1010000281294030752	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:21:00.905	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15929	N/A	50,000	USD	1010000281294030480	No	ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:19:36.952	EZ8L0JRK5ST5	360T	MONE	USD	22.108481	N/A	30,000,000	CZK	1010000281294030280L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:19:36.952	EZ8X2YL8FZ47	360T	MONE	CZK	22.1076	N/A	30,000,000	CZK	1010000281294030280L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:17:46.154	EZ4VG4XCQ7M8	360T	MONE	EUR	1.128891	N/A	18,000	CHF	1010000281294031064	No	ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-10 00:00:00.0	2018-09-12 06:01:19.682	EZ7C9W2F53B6	360T	MONE	THB	32.8023	N/A	3,000,000	THB	1010000281294028092L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:01:19.682	EZ9RY1DRMQL6	360T	MONE	USD	32.815	N/A	3,000,000	THB	1010000281294028092L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:00:36.252	EZSS5G3R4Y74	360T	MONE	HKD	7.846949	N/A	108,000,000	HKD	1010000281294028087L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 06:00:36.252	EZ6JBCNG8PH2	360T	MONE	USD	7.849296	N/A	108,000,000	HKD	1010000281294028087L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 03:27:44.813	EZ3DD9NBQ8G3	360T	MONE	CNH	6.88405	N/A	30,000,000	USD	1010000281293986464L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 03:27:44.813	EZ7T5XTHD664	360T	MONE	USD	6.88371	N/A	30,000,000	USD	1010000281293986464L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 03:24:34.521	EZ7CNWD41ZK9	360T	MONE	CNH	6.918768	N/A	10,000,000	USD	1010000281293986056L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 03:24:34.521	EZ3DD9NBQ8G3	360T	MONE	USD	6.88461	N/A	10,000,000	USD	1010000281293986056L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 02:12:13.111	EZ2QF1G04RQ2	360T	MONE	CNH	6.940725	N/A	10,000,000	USD	1010000281293980064L2	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 02:12:13.111	EZ3DD9NBQ8G3	360T	MONE	USD	6.88493	N/A	10,000,000	USD	1010000281293980064L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 01:47:07.818	EZ6JBCNG8PH2	360T	MONE	USD	7.849191	N/A	298,500,000	HKD	1010000281293977602L1	No	TPAC,ILQD
360T	2018-10-10 00:00:00.0	2018-09-12 01:47:07.818	EZ2HLY1JN3Y2	360T	MONE	HKD	7.84903	N/A	298,500,000	HKD	1010000281293977602L2	No	TPAC,ILQD

**Total Records**

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