



## Report Configuration

### Parameter

Trading Date	2018-10-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-01

## Report Setup

### Description

MTF Post Trade Daily Report

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

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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-01 00:00:00.0	2018-10-04 22:57:30.337	EZ26X7YF2YJ4	360T	MONE	EUR	1.6267537	N/A	20,000	AUD	1010000281296901808	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 22:56:59.83	EZ7VVNYQMNB7	360T	MONE	EUR	1.7771943	N/A	140,000	NZD	1010000281296901510	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 22:56:03.011	EZ26X7YF2YJ4	360T	MONE	EUR	1.6267537	N/A	140,000	AUD	1010000281296901346	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:24:51.76	EZ9M2CRCMZB8	360T	MONE	USD	113.79139	N/A	700,000	JPY	1010000281296893848L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:24:51.76	EZ8JJ63PS8Z9	360T	MONE	JPY	113.76	N/A	700,000	JPY	1010000281296893848L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:08:20.899	EZ8ZF8371WH4	360T	MONE	USD	8.257204	N/A	3,373	NOK	1010000281296901722	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:08:05.359	EZ8ZF8371WH4	360T	MONE	USD	8.257124	N/A	3,373	NOK	1010000281296901688	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:07:44.154	EZ8ZF8371WH4	360T	MONE	USD	8.259185	N/A	3,373	NOK	1010000281296901538	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:07:08.102	EZ8ZF8371WH4	360T	MONE	USD	8.258285	N/A	3,373	NOK	1010000281296901158	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:05:02.289	EZ7JKN9D95M6	360T	MONE	USD	14.928666	N/A	3,373	ZAR	1010000281296900584	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 17:04:52.564	EZ7JKN9D95M6	360T	MONE	USD	14.924307	N/A	3,373	ZAR	1010000281296900395	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:38:01.405	EZ7JKN9D95M6	360T	MONE	USD	14.832497	N/A	37,504.1	ZAR	1010000281296897977	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:37:59.451	EZ365QTD1XC2	360T	MONE	USD	19.703667	N/A	3,435,922	MXN	1010000281296897934	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:36:11.865	EZB4YKNYZQM5	360T	MONE	GBP	1.3051887	N/A	1,720	GBP	1010000281296897821	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:35:35.189	EZ9C1JNX5PP4	360T	MONE	EUR	1.161289	N/A	123,000	EUR	1010000281296897351	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:17:03.954	EZ7CBXV9WMD8	360T	MONE	USD	1.160364	N/A	5,000,000	EUR	1010000281296896133L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:17:03.954	EZ8QLLGLMQ83	360T	MONE	EUR	1.15635	N/A	5,000,000	EUR	1010000281296896133L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:11:03.965	EZ2BTT5BPML9	360T	MONE	MXN	20.350637	N/A	3,640,000	MXN	1010000281296893531L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:11:03.965	EZ8D134MD9P5	360T	MONE	USD	19.1748	N/A	3,640,000	MXN	1010000281296893531L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:09:08.982	EZ9L5QSMBYG4	360T	MONE	MXN	20.10061	N/A	3,710,000	MXN	1010000281296893403L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:09:08.982	EZ8D134MD9P5	360T	MONE	USD	19.1713	N/A	3,710,000	MXN	1010000281296893403L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:07:02.296	EZ8D134MD9P5	360T	MONE	USD	19.176	N/A	3,290,000	MXN	1010000281296893330L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:07:02.296	EZ7P3B15R4T2	360T	MONE	MXN	20.02609	N/A	3,290,000	MXN	1010000281296893330L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:05:17.524	EZ83RSQG3N40	360T	MONE	MXN	19.498845	N/A	3,350,000	MXN	1010000281296893145L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:05:17.524	EZ8D134MD9P5	360T	MONE	USD	19.17528	N/A	3,350,000	MXN	1010000281296893145L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:02:12.929	EZ5H6RDCT851	360T	MONE	MXN	24.323034	N/A	1,960,000	MXN	1010000281296893131L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 16:02:12.929	EZVFR3SJVY42	360T	MONE	EUR	22.072	N/A	1,960,000	MXN	1010000281296893131L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:59:44.866	EZ45XGKGQZJ4	360T	MONE	MXN	24.160482	N/A	2,750,000	MXN	1010000281296892604L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:59:44.866	EZVFR3SJVY42	360T	MONE	EUR	22.0628	N/A	2,750,000	MXN	1010000281296892604L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:56:34.483	EZ6VJVLR11N8	360T	MONE	MXN	23.994835	N/A	2,835,000	MXN	1010000281296892432L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:56:34.483	EZVFR3SJVY42	360T	MONE	EUR	22.055	N/A	2,835,000	MXN	1010000281296892432L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:44:35.28	EZCF2SVHMN31	360T	MONE	USD	19.1184	N/A	500,000,000	MXN	1010000281296891930L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:44:35.28	EZ3B31GR1YR5	360T	MONE	MXN	19.12119	N/A	500,000,000	MXN	1010000281296891930L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:43:43.354	EZCF2SVHMN31	360T	MONE	USD	19.1189	N/A	500,000,000	MXN	1010000281296890875L1	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 15:43:43.354	EZ3B31GR1YR5	360T	MONE	MXN	19.12169	N/A	500,000,000	MXN	1010000281296890875L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:25:39.541	EZ212N4J69Y0	360T	MONE	EUR	1.588553	N/A	10,000,000	SGD	1010000281296889270L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:25:39.541	EZ739CZ90Z67	360T	MONE	SGD	1.5889	N/A	10,000,000	SGD	1010000281296889270L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:24:50.365	EZ4G4MKHJ0L3	360T	MONE	EUR	1.77325	N/A	41,700,000	NZD	1010000281296888197L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:24:50.365	EZ4JMX0GC9M3	360T	MONE	NZD	1.77354	N/A	41,700,000	NZD	1010000281296888197L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:24:08.899	EZ56YGTV9FF5	360T	MONE	EUR	131.0602	N/A	10,000,000,000	JPY	1010000281296888182L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:24:08.899	EZ28V1G7CFP9	360T	MONE	JPY	131.063	N/A	10,000,000,000	JPY	1010000281296888182L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:20:56.814	EZ2YNNLYYQF9	360T	MONE	EUR	9.020846	N/A	200,000,000	HKD	1010000281296887771L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:20:56.814	EZ8GZLLJ0CW7	360T	MONE	HKD	9.0227	N/A	200,000,000	HKD	1010000281296887771L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:17:58.477	EZ2MSM7DN191	360T	MONE	EUR	1.624525	N/A	30,500,000	AUD	1010000281296887665L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:17:58.477	EZ72PZY7WNN8	360T	MONE	AUD	1.62492	N/A	30,500,000	AUD	1010000281296887665L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:17:37.285	EZ6TB8MD2276	360T	MONE	EUR	1.161002	N/A	1,000,000	USD	1010000281296887540	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:15:56.647	EZ9P9FR0YJN5	360T	MONE	EUR	1.157068	N/A	1,000,000	USD	1010000281296887478	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:15:45.468	EZ38JFQLHRW6	360T	MONE	EUR	0.884152	N/A	1,000,000	GBP	1010000281296888217	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:15:32.583	EZ3VCZ02VJN6	360T	MONE	EUR	10.410166	N/A	3,000,000	SEK	1010000281296886428	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:13:36.458	EZ7DSDTRD6P3	360T	MONE	EUR	1.154354	N/A	1,000,000	USD	1010000281296887032	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:13:27.957	EZCF2SVHMN31	360T	MONE	USD	19.07825	N/A	74,000,000	MXN	1010000281296886448L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:13:27.957	EZ3B31GR1YR5	360T	MONE	MXN	19.0813	N/A	74,000,000	MXN	1010000281296886448L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:12:57.693	EZM4MP792889	360T	MONE	USD	1.287679	N/A	12,300,000	CAD	1010000281296885816L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:12:57.693	EZ4BVLVWT885	360T	MONE	CAD	1.28765	N/A	12,300,000	CAD	1010000281296885816L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:12:33.732	EZ3XS5MBHB94	360T	MONE	USD	281.6837	N/A	12,000,000,000	HUF	1010000281296885314L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:12:33.732	EZ4KD7D9JP45	360T	MONE	HUF	281.61	N/A	12,000,000,000	HUF	1010000281296885314L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:04:13.031	EZ28V1G7CFP9	360T	MONE	EUR	131.067	N/A	1,650,000,000	JPY	1010000281296884816L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:04:13.031	EZ9M4NWD37P1	360T	MONE	JPY	131.0869	N/A	1,650,000,000	JPY	1010000281296884816L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:03:22.293	EZ5WMP5XSSG7	360T	MONE	USD	1.1542726	N/A	9,400,000	EUR	1010000281296884112L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:03:22.293	EZ3LCYR3TT68	360T	MONE	EUR	1.15232	N/A	9,400,000	EUR	1010000281296884112L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:01:49.707	EZ4688CKQQV3	360T	MONE	USD	0.99106	N/A	9,800,000	CHF	1010000281296883118L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 15:01:49.707	EZ7SYR8QWF99	360T	MONE	CHF	0.989152	N/A	9,800,000	CHF	1010000281296883118L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:59:16.307	EZ1Q5X7T1LK8	360T	MONE	GBP	0.885145	N/A	900,000	EUR	1010000281296881896L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:59:16.307	EZ38JFQLHRW6	360T	MONE	EUR	0.884481	N/A	900,000	EUR	1010000281296881896L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:58:22.487	EZ1Q5X7T1LK8	360T	MONE	GBP	0.885105	N/A	6,400,000	GBP	1010000281296881848L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:58:22.487	EZ38JFQLHRW6	360T	MONE	EUR	0.884441	N/A	6,400,000	GBP	1010000281296881848L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:56:35.163	EZ342N0ZC6P0	360T	MONE	EUR	0.8844	N/A	6,400,000	GBP	1010000281296881106L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:56:35.163	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8850515	N/A	6,400,000	GBP	1010000281296881106L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:54:28.967	EZ8DQN6SRFN8	360T	MONE	USD	1.15448	N/A	3,900,000	USD	1010000281296881076L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:54:28.967	EZ3LCYR3TT68	360T	MONE	EUR	1.15235	N/A	3,900,000	USD	1010000281296881076L1	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 14:54:13.715	EZ5M87ZF5TY1	360T	MONE	EUR	1.1520694	N/A	20,000,000	EUR	1010000281296886566L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:54:13.715	EZ3LCYR3TT68	360T	MONE	USD	1.15242	N/A	20,000,000	EUR	1010000281296886566L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:53:39.927	EZ49HDKKQR29	360T	MONE	CHF	0.97312	N/A	5,500,000	USD	1010000281296887893L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:53:39.927	EZ455PFYBYS0	360T	MONE	USD	0.991025	N/A	5,500,000	USD	1010000281296887893L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:53:23.857	EZ7VVNYQMNB7	360T	MONE	EUR	1.771538	N/A	5,600,000	NZD	1010000281296879797L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:53:23.857	EZ9KTRHKLCZ3	360T	MONE	NZD	1.774123	N/A	5,600,000	NZD	1010000281296879797L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:52:29.403	EZ5SN25VJZ62	360T	MONE	CHF	1.13946	N/A	2,400,000	EUR	1010000281296887737L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:52:29.403	EZ54Z959FB68	360T	MONE	EUR	1.14187	N/A	2,400,000	EUR	1010000281296887737L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:52:26.83	EZ3W6FX7KPR1	360T	MONE	SEK	10.425052	N/A	21,000,000	SEK	1010000281296879276L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:52:26.83	EZ4HD55K08X8	360T	MONE	EUR	10.426058	N/A	21,000,000	SEK	1010000281296879276L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:51:12.725	EZ5M87ZF5TY1	360T	MONE	EUR	1.15254	N/A	1,600,000	EUR	1010000281296879135L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:51:12.725	EZ5WMP5XSSG7	360T	MONE	USD	1.154839	N/A	1,600,000	EUR	1010000281296879135L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:50:56.205	EZ5M87ZF5TY1	360T	MONE	EUR	1.152611	N/A	1,700,000	USD	1010000281296878922	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:48:43.292	EZ6KKWVDD2X5	360T	MONE	EUR	1.1533826	N/A	645,000	EUR	1010000281296885035	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:46:07.143	EZ3LCYR3TT68	360T	MONE	USD	1.15263	N/A	25,000,000	EUR	1010000281296886140L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:46:07.143	EZ5M87ZF5TY1	360T	MONE	EUR	1.1522792	N/A	25,000,000	EUR	1010000281296886140L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:33:01.289	EZ5RVVTLZ1J6	360T	MONE	USD	0.7097266	N/A	25,000,000	USD	1010000281296875700L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:33:01.289	EZ4ZRSFXDGV8	360T	MONE	AUD	0.70919	N/A	25,000,000	USD	1010000281296875700L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:31:40.69	EZZYBCWZKTZ6	360T	MONE	USD	6.8958	N/A	500,000	USD	1010000281296882506L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:31:40.69	EZ8Q7K18MNM4	360T	MONE	CNH	6.905858	N/A	500,000	USD	1010000281296882506L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:30:59.96	EZ6KPWC PF016	360T	MONE	GBP	0.887863	N/A	10,000,000	GBP	1010000281296877372L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:30:59.96	EZ38JFQLHRW6	360T	MONE	EUR	0.884861	N/A	10,000,000	GBP	1010000281296877372L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:29:23.684	EZ8JJ63PS8Z9	360T	MONE	JPY	113.709	N/A	11,700,000,000	JPY	1010000281296885244L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:29:23.684	EZ9M2CRCMZB8	360T	MONE	USD	113.74044	N/A	11,700,000,000	JPY	1010000281296885244L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:28:08.11	EZ5M87ZF5TY1	360T	MONE	EUR	1.1530499	N/A	50,000,000	USD	1010000281296881874L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:28:08.11	EZ3LCYR3TT68	360T	MONE	USD	1.1534	N/A	50,000,000	USD	1010000281296881874L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:27:33.441	EZ6QTRF53B86	360T	MONE	EUR	0.885899	N/A	2,033,900	GBP	1010000281296874494	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:27:29.158	EZ4ZRSFXDGV8	360T	MONE	USD	0.70955	N/A	102,000,000	AUD	1010000281296884755L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:27:29.158	EZSKX1G49CC9	360T	MONE	AUD	0.7095073	N/A	102,000,000	AUD	1010000281296884755L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:27:10.343	EZ8CBJW7GP07	360T	MONE	EUR	1.1530326	N/A	150,000	USD	1010000281296883804	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:27:07.522	EZ11XCL6BTS6	360T	MONE	USD	3.6731	N/A	900,000	AED	1010000281296881308	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:26:08.995	EZ4BVLWVT885	360T	MONE	CAD	1.2863	N/A	5,000,000	CAD	1010000281296876986L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:26:08.995	EZM4MP792889	360T	MONE	USD	1.286327	N/A	5,000,000	CAD	1010000281296876986L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:25:55.29	EZV9YG56LFX9	360T	MONE	ZAR	14.6983	N/A	131,000,000	ZAR	1010000281296883797L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:25:55.29	EZ7JKN9D95M6	360T	MONE	USD	14.690092	N/A	131,000,000	ZAR	1010000281296883797L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:23:53.053	EZ8CBJW7GP07	360T	MONE	EUR	1.1525574	N/A	30,000,000	EUR	1010000281296882232L1	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 14:23:53.053	EZ5M87ZF5TY1	360T	MONE	USD	1.1526505	N/A	30,000,000	EUR	1010000281296882232L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:22:48.081	EZ8JJ63PS8Z9	360T	MONE	JPY	113.76	N/A	2,000,000,000	JPY	1010000281296876845L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:22:48.081	EZ9M2CRCMZB8	360T	MONE	USD	113.79142	N/A	2,000,000,000	JPY	1010000281296876845L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:16:24.701	EZVN3QTSNL12	360T	MONE	GBP	0.8842	N/A	27,800,000	GBP	1010000281296876258L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:16:24.701	EZ2CN5718RS2	360T	MONE	EUR	0.884175	N/A	27,800,000	GBP	1010000281296876258L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:16:15.56	EZ3LCYR3TT68	360T	MONE	EUR	1.15185	N/A	27,500	USD	1010000281296876806L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:16:15.56	EZ578Y370QV6	360T	MONE	USD	1.161661	N/A	27,500	USD	1010000281296876806L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:15:54.658	EZ3LCYR3TT68	360T	MONE	EUR	1.15194	N/A	28,700	USD	1010000281296876793L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:15:54.658	EZ6TB8MD2276	360T	MONE	USD	1.161163	N/A	28,700	USD	1010000281296876793L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:15:36.646	EZ3LCYR3TT68	360T	MONE	EUR	1.15197	N/A	412,000	USD	1010000281296876533L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:15:36.646	EZBCWKTS5B51	360T	MONE	USD	1.161071	N/A	412,000	USD	1010000281296876533L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:15:20.257	EZ3LCYR3TT68	360T	MONE	EUR	1.15195	N/A	40,000	USD	1010000281296876528L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:15:20.257	EZ1QJKZBQ887	360T	MONE	USD	1.16095	N/A	40,000	USD	1010000281296876528L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:12:05.548	EZ53JQ1DTK08	360T	MONE	EUR	25.76884	N/A	50,000	EUR	1010000281296875158	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:11:45.76	EZ2C3R60PZ07	360T	MONE	USD	1.154519	N/A	1,200,000	USD	1010000281296870597L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:11:45.76	EZ3LCYR3TT68	360T	MONE	EUR	1.15195	N/A	1,197,886	USD	1010000281296870597L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:00:23.856	EZ8BB0FVY7H5	360T	MONE	RUB	66.6667	N/A	1,000,000	USD	1010000281296869937L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 14:00:23.856	EZ93G2JRMFT3	360T	MONE	USD	66.6362	N/A	1,000,000	USD	1010000281296869937L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:59:13.503	EZ15HZNSC2T8	360T	MONE	EUR	26.22654	N/A	20,000,000	CZK	1010000281296873277	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:58:52.219	EZ8X6VWVGJC1	360T	MONE	EUR	1.185563	N/A	1,280,000	USD	1010000281296874923	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:58:11.443	EZVYNBRHMNP0	360T	MONE	USD	0.9921646	N/A	21,000,000	CHF	1010000281296872897L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:58:11.443	EZ455PFYBYS0	360T	MONE	CHF	0.9920744	N/A	21,000,000	CHF	1010000281296872897L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:57:51.815	EZ5WMP5XSSG7	360T	MONE	USD	1.153427	N/A	28,000,000	USD	1010000281296872761L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:57:51.815	EZ3LCYR3TT68	360T	MONE	EUR	1.15148	N/A	28,000,000	USD	1010000281296872761L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:57:51.451	EZ93G2JRMFT3	360T	MONE	USD	66.6475	N/A	1,000,000	USD	1010000281296869793L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:57:51.451	EZ6JD1YXBBB4	360T	MONE	RUB	68.9441	N/A	1,000,000	USD	1010000281296869793L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:56:58.172	EZ3LCYR3TT68	360T	MONE	USD	1.15166	N/A	50,000,000	USD	1010000281296876401L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:56:58.172	EZ5M87ZF5TY1	360T	MONE	EUR	1.1513093	N/A	50,000,000	USD	1010000281296876401L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:56:13.022	EZ6PF1KYXCS7	360T	MONE	EUR	1.1753985	N/A	1,270,000	USD	1010000281296873657	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:55:18.245	EZ5M87ZF5TY1	360T	MONE	USD	1.1515301	N/A	60,000,000	USD	1010000281296872621L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:55:18.245	EZ8CBJW7GP07	360T	MONE	EUR	1.1514437	N/A	60,000,000	USD	1010000281296872621L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:54:32.267	EZ5M87ZF5TY1	360T	MONE	EUR	1.1513399	N/A	70,000,000	USD	1010000281296876138L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:54:32.267	EZ3LCYR3TT68	360T	MONE	USD	1.15169	N/A	70,000,000	USD	1010000281296876138L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:53:57.746	EZ8FQD6HWPL4	360T	MONE	EUR	16.863912	N/A	195,000,000	ZAR	1010000281296875827L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:53:57.746	EZ62V45HR6M9	360T	MONE	ZAR	16.8784	N/A	195,000,000	ZAR	1010000281296875827L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:52:57.431	EZ8GZLLJ0CW7	360T	MONE	HKD	9.02436	N/A	10,000,000	HKD	1010000281296875455L2	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 13:52:57.431	EZ2YNNLYYQF9	360T	MONE	EUR	9.022477	N/A	10,000,000	HKD	1010000281296875455L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:52:36.275	EZ927B5NLGT6	360T	MONE	GBP	1.300565	N/A	10,000,000	GBP	1010000281296875306L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:52:36.275	EZ7XBXYV9Y10	360T	MONE	USD	1.30079	N/A	10,000,000	GBP	1010000281296875306L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:51:45.173	EZ7JKN9D95M6	360T	MONE	USD	14.625985	N/A	290,000,000	ZAR	1010000281296872773L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:51:45.173	EZ987QBKYKM3	360T	MONE	ZAR	14.636135	N/A	290,000,000	ZAR	1010000281296872773L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:51:37.307	EZVN3QTSNL12	360T	MONE	GBP	0.8854535	N/A	50,000,000	EUR	1010000281296875282L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:51:37.307	EZ2CN5718RS2	360T	MONE	EUR	0.8854245	N/A	50,000,000	EUR	1010000281296875282L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:50:54.224	EZ9WH0XJ78M2	360T	MONE	GBP	1.3013165	N/A	5,000,000	GBP	1010000281296875028L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:50:54.224	EZ927B5NLGT6	360T	MONE	USD	1.301375	N/A	5,000,000	GBP	1010000281296875028L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:50:51.335	EZB9M5HFDPW3	360T	MONE	USD	1.37896	N/A	11,000,000	SGD	1010000281296872326L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:50:51.335	EZ1DGP5GT5P7	360T	MONE	SGD	1.378855	N/A	11,000,000	SGD	1010000281296872326L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:50:29.56	EZ3LCYR3TT68	360T	MONE	EUR	1.15207	N/A	60,000,000	USD	1010000281296874760L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:50:29.56	EZV62LQJLFD0	360T	MONE	USD	1.156704	N/A	60,000,000	USD	1010000281296874760L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:49:29.183	EZVN3QTSNL12	360T	MONE	EUR	0.885274	N/A	804,039.51	GBP	1010000281296874424L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:49:29.183	EZ7QWH19GFH8	360T	MONE	GBP	0.885655	N/A	804,039.51	GBP	1010000281296874424L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:48:21.453	EZ9M2CRCMZB8	360T	MONE	USD	114.0563	N/A	600,000,000	JPY	1010000281296871264L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:48:21.453	EZ5R0ZTYMWW1	360T	MONE	JPY	114.0093	N/A	600,000,000	JPY	1010000281296871264L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:47:57.694	EZ5M87ZF5TY1	360T	MONE	USD	1.1517194	N/A	50,000,000	EUR	1010000281296871258L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:47:57.694	EZ8CBJW7GP07	360T	MONE	EUR	1.1516307	N/A	50,000,000	EUR	1010000281296871258L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:44:48.925	EZ8CBJW7GP07	360T	MONE	EUR	1.1517891	N/A	10,300,000	USD	1010000281296871930L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:44:48.925	EZ5M87ZF5TY1	360T	MONE	USD	1.1518773	N/A	10,300,000	USD	1010000281296871930L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:44:08.521	EZ5M87ZF5TY1	360T	MONE	EUR	1.1515192	N/A	100,000,000	EUR	1010000281296871581L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:44:08.521	EZ3LCYR3TT68	360T	MONE	USD	1.15187	N/A	100,000,000	EUR	1010000281296871581L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:41:16.49	EZM0ZX6FH5B8	360T	MONE	USD	7.83577	N/A	20,000,000	HKD	1010000281296870616L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:41:16.49	EZZ8XQMSWZP2	360T	MONE	HKD	7.834528	N/A	20,000,000	HKD	1010000281296870616L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:31:30.52	EZ8CBJW7GP07	360T	MONE	EUR	1.1518742	N/A	4,000,000	USD	1010000281296870943L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:31:30.52	EZ5M87ZF5TY1	360T	MONE	USD	1.1519619	N/A	4,000,000	USD	1010000281296870936L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:31:30.52	EZ8CBJW7GP07	360T	MONE	EUR	1.1518742	N/A	4,000,000	USD	1010000281296870936L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:31:30.52	EZ5M87ZF5TY1	360T	MONE	USD	1.1519609	N/A	4,000,000	USD	1010000281296870943L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:30:13.012	EZ2CN5718RS2	360T	MONE	EUR	0.8854041	N/A	20,000,000	GBP	1010000281296868763L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:30:13.012	EZVN3QTSNL12	360T	MONE	GBP	0.8854301	N/A	20,000,000	GBP	1010000281296868763L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:21:02.913	EZSKX1G49CC9	360T	MONE	AUD	0.708756	N/A	20,000,000	AUD	1010000281296866701L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:21:02.913	EZ4ZRSFXDGV8	360T	MONE	USD	0.7088	N/A	20,000,000	AUD	1010000281296866701L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:18:56.672	EZ8CBJW7GP07	360T	MONE	EUR	1.1508217	N/A	14,000	USD	1010000281296865987	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:18:45.684	EZM4MP792889	360T	MONE	USD	1.2882295	N/A	18,000,000	CAD	1010000281296861115L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:18:45.684	EZ4BVLWVT885	360T	MONE	CAD	1.2882	N/A	18,000,000	CAD	1010000281296861115L2	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 13:18:04.349	EZ9WH0XJ78M2	360T	MONE	GBP	1.300039	N/A	4,000,000	GBP	1010000281296861072L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:18:04.349	EZ927B5NLGT6	360T	MONE	USD	1.300099	N/A	4,000,000	GBP	1010000281296861072L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:16:44.298	EZB0PKPTPV86	360T	MONE	CNH	8.048657	N/A	1,920,000	CNH	1010000281296867330L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:16:44.298	EZ23VS59GWW5	360T	MONE	EUR	7.93988	N/A	1,920,000	CNH	1010000281296867330L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:16:39.223	EZ85NSJ2ND23	360T	MONE	USD	3.738844	N/A	200,000,000	PLN	1010000281296867670L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:16:39.223	EZ9GH4543KP4	360T	MONE	PLN	3.73858	N/A	200,000,000	PLN	1010000281296867670L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:10:58.84	EZ943F22LM29	360T	MONE	EUR	1.142011	N/A	40,000	CHF	1010000281296861987	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:10:28.295	EZ2SMKVXXW00	360T	MONE	EUR	10.400877	N/A	5,750,000	EUR	1010000281296865477L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:10:28.295	EZ7CLJCCVK19	360T	MONE	SEK	10.4005596	N/A	5,750,000	EUR	1010000281296865477L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:06:11.068	EZ2KSSH6ZLP4	360T	MONE	USD	9.0362251	N/A	5,000,000	SEK	1010000281296865993L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:06:11.068	EZVQY1JG7FF7	360T	MONE	SEK	9.03338	N/A	5,000,000	SEK	1010000281296865993L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:04:49.123	EZ8CBJW7GP07	360T	MONE	EUR	1.15097	N/A	32,000,000	USD	1010000281296862995L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:04:49.123	EZ5M87ZF5TY1	360T	MONE	USD	1.151058	N/A	32,000,000	USD	1010000281296862995L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:04:36.911	EZ9M2CRCMZB8	360T	MONE	USD	114.1538	N/A	100,000,000	JPY	1010000281296865576L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:04:36.911	EZ8J63PS8Z9	360T	MONE	JPY	114.122	N/A	100,000,000	JPY	1010000281296865576L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:03:14.064	EZBJKVNRSR6G1	360T	MONE	HKD	7.83501	N/A	6,500,000	HKD	1010000281296864968L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:03:14.064	EZM0ZX6FH5B8	360T	MONE	USD	7.835756	N/A	6,500,000	HKD	1010000281296864968L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:02:50.119	EZ459KQD4TK3	360T	MONE	USD	1.1682613	N/A	100,000,000	USD	1010000281296860470L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:02:50.119	EZ3LCYR3TT68	360T	MONE	EUR	1.15127	N/A	100,000,000	USD	1010000281296860470L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:02:13.528	EZ9SPD4CNFD2	360T	MONE	DKK	7.45706	N/A	1,725,000	EUR	1010000281296862544L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:02:13.528	EZ7TJQQHP2S5	360T	MONE	EUR	7.457247	N/A	1,725,000	EUR	1010000281296862544L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 13:01:10.955	EZ8CBJW7GP07	360T	MONE	EUR	1.1506458	N/A	491,000	USD	1010000281296863020	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:59:42.631	EZ22Z24CS5D4	360T	MONE	USD	6.4808535	N/A	1,000,000	DKK	1010000281296864000L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:59:42.631	EZ3YY0GTFL77	360T	MONE	DKK	6.47873	N/A	1,000,000	DKK	1010000281296864000L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:58:15.838	EZ4BVLWVT885	360T	MONE	USD	1.28743	N/A	750,000	CAD	1010000281296863313L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:58:15.838	EZYB1QFYSQ86	360T	MONE	CAD	1.2872082	N/A	750,000	CAD	1010000281296863313L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:56:26.885	EZ4BVLWVT885	360T	MONE	CAD	1.28746	N/A	16,000,000	CAD	1010000281296857265L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:56:26.885	EZM4MP792889	360T	MONE	USD	1.287492	N/A	16,000,000	CAD	1010000281296857265L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:52:41.89	EZ8CBJW7GP07	360T	MONE	EUR	1.15108	N/A	64,000	USD	1010000281296862830	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:47:02.907	EZ2CN5718RS2	360T	MONE	EUR	0.8848063	N/A	60,000,000	GBP	1010000281296859057L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:47:02.907	EZVN3QTSNL12	360T	MONE	GBP	0.8848333	N/A	60,000,000	GBP	1010000281296859057L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:46:19.486	EZ8CBJW7GP07	360T	MONE	EUR	1.1506615	N/A	11,500,000	USD	1010000281296862190L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:46:19.486	EZ5M87ZF5TY1	360T	MONE	USD	1.1507497	N/A	11,500,000	USD	1010000281296862190L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:45:57.998	EZV1WBKBYHN4	360T	MONE	CNH	6.928204	N/A	1,000,000	CNH	1010000281296862108L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:45:57.998	EZZYBCWZKTZ6	360T	MONE	USD	6.89713	N/A	1,000,000	CNH	1010000281296862108L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:44:53.295	EZV62LQJLFD0	360T	MONE	EUR	1.155904	N/A	4,000,000	USD	1010000281296855987	No	ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 12:44:50.334	EZ8CBJW7GP07	360T	MONE	EUR	1.150859	N/A	65,000	USD	1010000281296856071	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:42:43.578	EZ6XZMFK05C1	360T	MONE	EUR	7.1128	N/A	1,000,000	TRY	1010000281296861022L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:42:43.578	EZ7TP9909TV1	360T	MONE	TRY	7.128764	N/A	1,000,000	TRY	1010000281296861022L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:42:25.763	EZ1X1BN9XMR0	360T	MONE	SGD	1.37976	N/A	100,000	SGD	1010000281296856548L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:42:25.763	EZB9M5HFDPW3	360T	MONE	USD	1.379845	N/A	100,000	SGD	1010000281296856548L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:41:53.886	EZ85NSJ2ND23	360T	MONE	USD	3.74382	N/A	10,600,000	PLN	1010000281296856474L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:41:53.886	EZ9GH4543KP4	360T	MONE	PLN	3.7435	N/A	10,600,000	PLN	1010000281296856474L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:41:18.445	EZ4YT8GCL9X0	360T	MONE	USD	0.6497	N/A	2,600,000	NZD	1010000281296856224L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:41:18.445	EZ76PFZWQX32	360T	MONE	NZD	0.6496155	N/A	2,600,000	NZD	1010000281296856224L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:40:39.276	EZ8D134MD9P5	360T	MONE	MXN	19.04915	N/A	9,100,000	MXN	1010000281296855961L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:40:39.276	EZ3B31GR1YR5	360T	MONE	USD	19.0376875	N/A	9,100,000	MXN	1010000281296855961L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:39:44.217	EZ9WH0XJ78M2	360T	MONE	GBP	1.300101	N/A	19,000,000	GBP	1010000281296855482L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:39:44.217	EZ927B5NLGT6	360T	MONE	USD	1.30016	N/A	19,000,000	GBP	1010000281296855482L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:39:36.61	EZ22Z24CS5D4	360T	MONE	USD	6.4835268	N/A	1,400,000	DKK	1010000281296855951L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:39:36.61	EZ3Y0GTFL77	360T	MONE	DKK	6.4814	N/A	1,400,000	DKK	1010000281296855951L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:39:08.549	EZ455PFYBYS0	360T	MONE	USD	0.99243	N/A	100,000	CHF	1010000281296855593L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:39:08.549	EZ4688CKQQV3	360T	MONE	CHF	0.99209	N/A	100,000	CHF	1010000281296855593L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:38:46.852	EZ4ZRSFXDGV8	360T	MONE	USD	0.7086	N/A	3,700,000	AUD	1010000281296855510L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:38:46.852	EZSKX1G49CC9	360T	MONE	AUD	0.708558	N/A	3,700,000	AUD	1010000281296855510L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:38:21.096	EZ4BVLVWT885	360T	MONE	CAD	1.2875	N/A	18,300,000	CAD	1010000281296855495L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:38:21.096	EZM4MP792889	360T	MONE	USD	1.287531	N/A	18,300,000	CAD	1010000281296855495L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:37:39.488	EZVFR3SJVY42	360T	MONE	MXN	21.9208	N/A	18,000,000	MXN	1010000281296857418L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:37:39.488	EZ4KLLZVWF55	360T	MONE	EUR	21.901271	N/A	18,000,000	MXN	1010000281296857418L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:35:41.126	EZ90Y34TCVN7	360T	MONE	MXN	22.040423	N/A	26,000,000	MXN	1010000281296857213L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:35:41.126	EZ4KLLZVWF55	360T	MONE	EUR	21.91044	N/A	26,000,000	MXN	1010000281296857213L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:33:36.132	EZ8ZHK7JK1X1	360T	MONE	EUR	1.140903	N/A	28,700,000	CHF	1010000281296856965L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:33:36.132	EZ85HKYTYT10	360T	MONE	CHF	1.140609	N/A	28,700,000	CHF	1010000281296856965L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:32:46.772	EZ3B31GR1YR5	360T	MONE	USD	19.059553	N/A	52,000,000	MXN	1010000281296856958L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:32:46.772	EZ5X4NFMBQH5	360T	MONE	MXN	19.120778	N/A	52,000,000	MXN	1010000281296856958L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:28:35.084	EZ8CBJW7GP07	360T	MONE	EUR	1.1493321	N/A	32,000	USD	1010000281296860011	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:27:16.521	EZ8BB0FVY7H5	360T	MONE	RUB	66.8293	N/A	517,000,000	RUB	1010000281296856753L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:27:16.521	EZ93G2JRMFT3	360T	MONE	USD	66.7987	N/A	517,000,000	RUB	1010000281296856753L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:26:38.365	EZ8CBJW7GP07	360T	MONE	EUR	1.14921	N/A	14,100	USD	1010000281296853890	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:25:35.636	EZ8D134MD9P5	360T	MONE	MXN	19.0627	N/A	22,000,000	MXN	1010000281296856651L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:25:35.636	EZ3B31GR1YR5	360T	MONE	USD	19.051196	N/A	22,000,000	MXN	1010000281296856651L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:22:26.793	EZ8CBJW7GP07	360T	MONE	EUR	1.149119	N/A	21,980	USD	1010000281296853648	No	ILQD



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360T	2018-11-01 00:00:00.0	2018-10-04 12:11:07.551	EZ9GH4543KP4	360T	MONE	USD	3.7399	N/A	50,000,000	USD	1010000281296853747L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:11:07.551	EZ5LT6SDP0Q0	360T	MONE	PLN	3.7349	N/A	50,000,000	USD	1010000281296853747L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:08:39.632	EZ8CBJW7GP07	360T	MONE	EUR	1.149806	N/A	500,000	EUR	1010000281296852718	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:07:26.3	EZ8CBJW7GP07	360T	MONE	EUR	1.149961	N/A	150,000	USD	1010000281296856370	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 12:05:18.394	EZ2CN5718RS2	360T	MONE	EUR	0.88537	N/A	36,500	GBP	1010000281296855703	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:59:53.752	EZ1WHXZ39W22	360T	MONE	USD	1.2864325	N/A	5,000,000	CAD	1010000281296851817L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:59:53.752	EZ6N1DXVFTW1	360T	MONE	CAD	1.268337	N/A	5,000,000	CAD	1010000281296851817L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:59:14.985	EZ7XTSZXK822	360T	MONE	EUR	7.04538	N/A	64,000	TRY	1010000281296854201	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:51:16.154	EZ8CBJW7GP07	360T	MONE	EUR	1.150199	N/A	300,000	USD	1010000281296850287	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:45:27.712	EZTBKQL7MJQ2	360T	MONE	USD	1.1506515	N/A	50,000,000	USD	1010000281296849886L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:45:27.712	EZ8CBJW7GP07	360T	MONE	EUR	1.1500406	N/A	50,000,000	USD	1010000281296849886L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:45:27.385	EZVYNBRHMNP0	360T	MONE	USD	0.9919561	N/A	47,000,000	CHF	1010000281296845966L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:45:27.385	EZ455PFYBYS0	360T	MONE	CHF	0.9918668	N/A	47,000,000	CHF	1010000281296845966L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:44:08.305	EZ9WH0XJ78M2	360T	MONE	GBP	1.298841	N/A	5,000,000	GBP	1010000281296849511L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:44:08.305	EZ82W4B8X0M2	360T	MONE	USD	1.299235	N/A	5,000,000	GBP	1010000281296849511L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:41:30.482	EZVYNBRHMNP0	360T	MONE	USD	0.9920753	N/A	250,000	CHF	1010000281296848114L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:41:30.482	EZ455PFYBYS0	360T	MONE	CHF	0.9919908	N/A	250,000	CHF	1010000281296848114L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:30:16.639	EZ927B5NLGT6	360T	MONE	GBP	1.2983682	N/A	200,000	USD	1010000281296846951	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:26:26.488	EZ8CBJW7GP07	360T	MONE	EUR	1.149905	N/A	16,500	USD	1010000281296840060	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:15:17.356	EZ455PFYBYS0	360T	MONE	CHF	0.991801	N/A	6,000,000	CHF	1010000281296839653L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:15:17.356	EZVYNBRHMNP0	360T	MONE	USD	0.991885	N/A	6,000,000	CHF	1010000281296839653L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:11:17.693	EZ4VNX0QR3Y5	360T	MONE	HKD	9.022421	N/A	122,447,400	HKD	1010000281296834562L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:11:17.693	EZ8GZLLJ0CW7	360T	MONE	EUR	9.0068	N/A	122,447,400	HKD	1010000281296834562L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:05:50.378	EZ8CBJW7GP07	360T	MONE	EUR	1.149482	N/A	152,000	USD	1010000281296841353	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:05:01.289	EZ5M87ZF5TY1	360T	MONE	EUR	1.1495185	N/A	100,000	USD	1010000281296844348	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:03:41.791	EZ86VWT669V9	360T	MONE	CAD	1.480577	N/A	20,000,000	CAD	1010000281296834366L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:03:41.791	EZ2D1T97KNP0	360T	MONE	EUR	1.4798	N/A	20,000,000	CAD	1010000281296834366L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:03:39.714	EZ8CBJW7GP07	360T	MONE	EUR	1.149513	N/A	31,583.41	USD	1010000281296834107	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:02:15.804	EZ211S62M3V8	360T	MONE	EUR	1.479043	N/A	800,000	CAD	1010000281296844328L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:02:15.804	EZ4BTVZ36NB5	360T	MONE	CAD	1.480126	N/A	800,000	CAD	1010000281296844328L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:01:54.498	EZ2D1T97KNP0	360T	MONE	EUR	1.47944	N/A	50,000,000	CAD	1010000281296833951L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:01:54.498	EZ86VWT669V9	360T	MONE	CAD	1.480217	N/A	50,000,000	CAD	1010000281296833951L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 11:01:38.105	EZ8CBJW7GP07	360T	MONE	EUR	1.149438	N/A	500,000	EUR	1010000281296844300	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:58:35.234	EZ1MWHPR04T3	360T	MONE	NOK	9.457199	N/A	134,500,000	NOK	1010000281296842052L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:58:35.234	EZ9Y3JWRP658	360T	MONE	EUR	9.4568912	N/A	134,500,000	NOK	1010000281296842052L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:57:47.193	EZ7XBXYV9Y10	360T	MONE	USD	1.2985	N/A	12,000,000	GBP	1010000281296843801L2	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 10:57:47.193	EZ927B5NLGT6	360T	MONE	GBP	1.2982791	N/A	12,000,000	GBP	1010000281296843801L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:56:55.609	EZTBKLQ7MJQ2	360T	MONE	USD	1.150195	N/A	1,800,000	USD	1010000281296833615L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:56:55.609	EZ8CBJW7GP07	360T	MONE	EUR	1.149586	N/A	1,800,000	USD	1010000281296833615L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:56:27.677	EZ2DWNP320V3	360T	MONE	PLN	4.3060503	N/A	15,300,000	PLN	1010000281296843376L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:56:27.677	EZ8W8JBBKCH5	360T	MONE	EUR	4.3053933	N/A	15,300,000	PLN	1010000281296843376L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:52:34.686	EZVN3QTSNL12	360T	MONE	GBP	0.8856891	N/A	59,000,000	EUR	1010000281296843046L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:52:34.686	EZ2CN5718RS2	360T	MONE	EUR	0.8856609	N/A	59,000,000	EUR	1010000281296843046L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:52:15.918	EZ927B5NLGT6	360T	MONE	USD	1.2979073	N/A	14,000,000	GBP	1010000281296841705L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:52:15.918	EZ9WH0XJ78M2	360T	MONE	GBP	1.2978507	N/A	14,000,000	GBP	1010000281296841705L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:50:55.687	EZ8MN0V9F0G1	360T	MONE	USD	66.452893	N/A	64,000,000	RUB	1010000281296842423	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:49:54.233	EZ6RQBZCD6D7	360T	MONE	USD	1.197987	N/A	3,000,000	USD	1010000281296842402L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:49:54.233	EZ3LCYR3TT68	360T	MONE	EUR	1.14978	N/A	3,000,000	USD	1010000281296842402L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:49:34.392	EZ3LCYR3TT68	360T	MONE	EUR	1.14962	N/A	1,000,000	USD	1010000281296842100L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:49:34.392	EZ1PNQM3Z205	360T	MONE	USD	1.208347	N/A	1,000,000	USD	1010000281296842100L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:46:30.905	EZ9QXQ7XCLF4	360T	MONE	EUR	10.388873	N/A	90,000	SEK	1010000281296828476	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:45:50.761	EZ8CBJW7GP07	360T	MONE	EUR	1.1490934	N/A	18,000	USD	1010000281296832736	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:41:51.658	EZ90LBHL5BH2	360T	MONE	CHF	1.1399219	N/A	502,000	CHF	1010000281296840891L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:41:51.658	EZ8ZHK7JK1X1	360T	MONE	EUR	1.1400759	N/A	502,000	CHF	1010000281296840891L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:41:20.976	EZ5M87ZF5TY1	360T	MONE	EUR	1.14927	N/A	12,000,000	USD	1010000281296840453L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:41:20.976	EZ292HR9LYZ6	360T	MONE	USD	1.150411	N/A	12,000,000	USD	1010000281296840453L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:40:31.125	EZ7QWH19GFH8	360T	MONE	GBP	0.885826	N/A	2,810,000	GBP	1010000281296839778L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:40:31.125	EZVN3QTSNL12	360T	MONE	EUR	0.885439	N/A	2,810,000	GBP	1010000281296839778L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:39:42.87	EZ72PZY7WNN8	360T	MONE	AUD	1.62319	N/A	155,000	AUD	1010000281296839501L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:39:42.87	EZ2MSM7DN191	360T	MONE	EUR	1.6227938	N/A	155,000	AUD	1010000281296839501L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:38:56.599	EZL9FNBDWMH0	360T	MONE	JPY	131.4562	N/A	100,400,000	JPY	1010000281296839227L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:38:56.599	EZ56YGTV9FF5	360T	MONE	EUR	131.444	N/A	100,400,000	JPY	1010000281296839227L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:38:29.458	EZ54Z959FB68	360T	MONE	CHF	1.14014	N/A	94,000,000	CHF	1010000281296839184L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:38:29.458	EZ8ZHK7JK1X1	360T	MONE	EUR	1.140186	N/A	94,000,000	CHF	1010000281296839184L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:37:54.524	EZ2CN5718RS2	360T	MONE	EUR	0.8852515	N/A	750,000	GBP	1010000281296839074L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:37:54.524	EZVN3QTSNL12	360T	MONE	GBP	0.8852804	N/A	750,000	GBP	1010000281296839074L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:37:16.232	EZSKX1G49CC9	360T	MONE	AUD	0.7081772	N/A	20,000,000	AUD	1010000281296838505L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:37:16.232	EZ4ZRSFXDGV8	360T	MONE	USD	0.70822	N/A	20,000,000	AUD	1010000281296838505L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:37:02.474	EZ292HR9LYZ6	360T	MONE	USD	1.150545	N/A	17,500,000	USD	1010000281296838340L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:37:02.474	EZ8CBJW7GP07	360T	MONE	EUR	1.149312	N/A	17,500,000	USD	1010000281296838340L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:36:55.199	EZ22Z24CS5D4	360T	MONE	USD	6.487602	N/A	36,000,000	DKK	1010000281296838331L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:36:55.199	EZ3YY0GTFL77	360T	MONE	DKK	6.48548	N/A	36,000,000	DKK	1010000281296838331L2	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 10:36:29.51	EZ91JYYFRSP3	360T	MONE	NOK	8.22225	N/A	44,000,000	NOK	1010000281296837803L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:36:29.51	EZ8ZF8371WH4	360T	MONE	USD	8.223591	N/A	44,000,000	NOK	1010000281296837803L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:35:54.74	EZ2KSSH6ZLP4	360T	MONE	USD	9.037064	N/A	144,000,000	SEK	1010000281296837017L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:35:54.74	EZVQY1JG7FF7	360T	MONE	SEK	9.03425	N/A	144,000,000	SEK	1010000281296837017L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:35:15.742	EZ85NSJ2ND23	360T	MONE	USD	3.74443	N/A	4,000,000	PLN	1010000281296836375L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:35:15.742	EZ9GH4543KP4	360T	MONE	PLN	3.74415	N/A	4,000,000	PLN	1010000281296836375L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:34:51.296	EZ8FQD6HWPL4	360T	MONE	EUR	16.87534	N/A	30,000,000	ZAR	1010000281296834923L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:34:51.296	EZ62V45HR6M9	360T	MONE	ZAR	16.88984	N/A	30,000,000	ZAR	1010000281296834923L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:34:17.281	EZ6YJYGLB5N5	360T	MONE	CZK	22.4217	N/A	165,000,000	CZK	1010000281296834693L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:34:17.281	EZ4XBZPBLGN7	360T	MONE	USD	22.4245	N/A	165,000,000	CZK	1010000281296834693L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:31:56.315	EZ6TB8MD2276	360T	MONE	USD	1.159061	N/A	200,000	USD	1010000281296834604L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:31:56.315	EZ3LCYR3TT68	360T	MONE	EUR	1.14987	N/A	200,000	USD	1010000281296834604L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:26:32.949	EZ5M87ZF5TY1	360T	MONE	USD	1.149701	N/A	50,000,000	USD	1010000281296834978L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:26:32.949	EZ8CBJW7GP07	360T	MONE	EUR	1.149614	N/A	50,000,000	USD	1010000281296834978L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:26:25.293	EZ8CBJW7GP07	360T	MONE	EUR	1.1493547	N/A	50,000,000	USD	1010000281296834667L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:26:25.293	EZ5M87ZF5TY1	360T	MONE	USD	1.1494414	N/A	50,000,000	USD	1010000281296834667L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:26:10.737	EZVV6N76VTY1	360T	MONE	GBP	1.298144	N/A	38,142.02	GBP	1010000281296833762	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:24:59.952	EZ3XS5MBHB94	360T	MONE	USD	282.3499	N/A	1,000,000,000	HUF	1010000281296829855L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:24:59.952	EZ4KD7D9JP45	360T	MONE	HUF	282.279	N/A	1,000,000,000	HUF	1010000281296829855L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:24:59.895	EZ9WH0XJ78M2	360T	MONE	GBP	1.2977057	N/A	120,000	GBP	1010000281296833582	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:24:34.387	EZVC6N15K1F9	360T	MONE	EUR	4.221742	N/A	2,000,000	AED	1010000281296830012L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:24:34.387	EZ8627738285	360T	MONE	AED	4.224213	N/A	2,000,000	AED	1010000281296830012L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:24:16.259	EZ9WH0XJ78M2	360T	MONE	GBP	1.2976682	N/A	60,000	GBP	1010000281296833560	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:23:23.142	EZ9QRCR2PJP2	360T	MONE	MAD	9.436	N/A	500,000	MAD	1010000281296830002L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:23:23.142	EZ9NN9X09WP7	360T	MONE	USD	9.4279	N/A	500,000	MAD	1010000281296830002L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:22:57.967	EZ9WH0XJ78M2	360T	MONE	GBP	1.2978731	N/A	5,850,000	GBP	1010000281296833110L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:22:57.967	EZ927B5NLGT6	360T	MONE	USD	1.2979294	N/A	5,850,000	GBP	1010000281296833110L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:22:03.498	EZ38JFQLHRW6	360T	MONE	GBP	0.8855505	N/A	4,000,000	EUR	1010000281296833085L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:22:03.498	EZVN3QTSNL12	360T	MONE	EUR	0.8854605	N/A	4,000,000	EUR	1010000281296833085L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:20:58.161	EZ8JJ63PS8Z9	360T	MONE	JPY	114.319	N/A	3,500,000,000	JPY	1010000281296832533L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:20:58.161	EZ9M2CRCMZB8	360T	MONE	USD	114.3503	N/A	3,500,000,000	JPY	1010000281296832533L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:20:35.889	EZ7JKN9D95M6	360T	MONE	USD	14.6883635	N/A	11,000,000	ZAR	1010000281296832880	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:17:45.966	EZ5M87ZF5TY1	360T	MONE	USD	1.149541	N/A	150,000,000	EUR	1010000281296831616L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:17:45.966	EZ8CBJW7GP07	360T	MONE	EUR	1.1494539	N/A	150,000,000	EUR	1010000281296831616L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:16:46.704	EZ4ZRSFXDGV8	360T	MONE	USD	0.7082	N/A	33,000,000	AUD	1010000281296831457L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:16:46.704	EZSKX1G49CC9	360T	MONE	AUD	0.7081556	N/A	33,000,000	AUD	1010000281296831457L1	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 10:16:30.953	EZ8ZHK7JK1X1	360T	MONE	EUR	1.140663	N/A	9,000,000	CHF	1010000281296832586L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:16:30.953	EZ9CWRK6VTB9	360T	MONE	CHF	1.140299	N/A	9,000,000	CHF	1010000281296832586L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:15:34.437	EZ8JJ63PS8Z9	360T	MONE	JPY	114.331	N/A	3,000,000,000	JPY	1010000281296831298L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:15:34.437	EZ9M2CRCMZB8	360T	MONE	USD	114.3625	N/A	3,000,000,000	JPY	1010000281296831298L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:14:30.261	EZ8ZF8371WH4	360T	MONE	USD	8.225387	N/A	80,000,000	NOK	1010000281296831157L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:14:30.261	EZ91JYYFRSP3	360T	MONE	NOK	8.22403	N/A	80,000,000	NOK	1010000281296831157L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:14:25.027	EZ7M365KVS99	360T	MONE	AED	3.672929	N/A	750,000	AED	1010000281296831026L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:14:25.027	EZ8S9K07Z3V5	360T	MONE	USD	3.67293	N/A	750,000	AED	1010000281296831026L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:14:05.481	EZVQY1JG7FF7	360T	MONE	SEK	9.0448	N/A	110,000,000	SEK	1010000281296830927L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:14:05.481	EZ2KSSH6ZLP4	360T	MONE	USD	9.047631	N/A	110,000,000	SEK	1010000281296830927L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:13:40.439	EZV62LQJLFD0	360T	MONE	EUR	1.154543	N/A	3,000,000	USD	1010000281296830495	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:12:08.913	EZ38B8608F40	360T	MONE	CHF	0.991619	N/A	82,000,000	CHF	1010000281296830393L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:12:08.913	EZ455PFYBYS0	360T	MONE	USD	0.992133	N/A	82,000,000	CHF	1010000281296830393L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:08:13.184	EZ8CBJW7GP07	360T	MONE	EUR	1.1499799	N/A	220,000	USD	1010000281296829634	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:07:16.92	EZ8CBJW7GP07	360T	MONE	EUR	1.1498562	N/A	500,000	EUR	1010000281296832137	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:02:51.062	EZ2MSM7DN191	360T	MONE	EUR	1.623275	N/A	89,000	AUD	1010000281296828864	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:01:03.286	EZ3LCYR3TT68	360T	MONE	USD	1.14971	N/A	200,000,000	USD	1010000281296830640L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:01:03.286	EZ5M87ZF5TY1	360T	MONE	EUR	1.1493613	N/A	200,000,000	USD	1010000281296830640L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:00:49.838	EZ739CZ90Z67	360T	MONE	EUR	1.58686	N/A	13,000,000	EUR	1010000281296830638L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 10:00:49.838	EZ29BSPT6C83	360T	MONE	SGD	1.587502	N/A	13,000,000	EUR	1010000281296830638L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:59:49.363	EZ7XTSZXK822	360T	MONE	EUR	7.114043	N/A	740,000	TRY	1010000281296828502	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:59:34.311	EZ8CBJW7GP07	360T	MONE	EUR	1.1491976	N/A	59,120	USD	1010000281296812395	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:59:06.936	EZ7XTSZXK822	360T	MONE	EUR	7.114072	N/A	3,000,000	TRY	1010000281296830611L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:59:06.936	EZ6XZMFK05C1	360T	MONE	TRY	7.13391	N/A	3,000,000	TRY	1010000281296830611L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:58:51.925	EZB9M5HFDPW3	360T	MONE	USD	1.380378	N/A	1,000,000	SGD	1010000281296830547L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:58:51.925	EZ1X1BN9XMR0	360T	MONE	SGD	1.38029	N/A	1,000,000	SGD	1010000281296830547L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:58:31.704	EZ85NSJ2ND23	360T	MONE	USD	3.745887	N/A	5,000,000	PLN	1010000281296830335L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:58:31.704	EZ9GH4543KP4	360T	MONE	PLN	3.7456	N/A	5,000,000	PLN	1010000281296830335L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:58:05.656	EZ4JMX0GC9M3	360T	MONE	NZD	1.77021	N/A	1,200,000	NZD	1010000281296829988L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:58:05.656	EZ4G4MKHJ0L3	360T	MONE	EUR	1.769902	N/A	1,200,000	NZD	1010000281296829988L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:56:44.838	EZ1MWHPR04T3	360T	MONE	EUR	9.46069	N/A	255,000,000	NOK	1010000281296829457L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:56:44.838	EZ2WVFVQJTS80	360T	MONE	NOK	9.462	N/A	255,000,000	NOK	1010000281296829457L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:56:07.332	EZ8CBJW7GP07	360T	MONE	EUR	1.149437	N/A	38,000	USD	1010000281296826354	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:56:04.481	EZ3B31GR1YR5	360T	MONE	USD	19.026713	N/A	60,000,000	MXN	1010000281296829425L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:56:04.481	EZ8D134MD9P5	360T	MONE	MXN	19.0385	N/A	60,000,000	MXN	1010000281296829425L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:55:50.89	EZ9M2CRCMZB8	360T	MONE	USD	114.3562	N/A	3,000,000,000	JPY	1010000281296829181L1	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 09:55:50.89	EZ8JJ63PS8Z9	360T	MONE	JPY	114.325	N/A	3,000,000,000	JPY	1010000281296829181L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:55:32.074	EZ7RXZK99CS4	360T	MONE	EUR	324.48869	N/A	240,000,000	HUF	1010000281296829171L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:55:32.074	EZ42LXMKM4D8	360T	MONE	HUF	324.5	N/A	240,000,000	HUF	1010000281296829171L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:52:55.387	EZ3VX1N824W1	360T	MONE	GBP	11.716816	N/A	108,481.5	SEK	1010000281296803966L4	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:52:55.387	EZ3VX1N824W1	360T	MONE	GBP	11.716816	N/A	1,102,021.39	SEK	1010000281296803966L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:52:55.387	EZ3VX1N824W1	360T	MONE	GBP	11.716816	N/A	2,927,159.23	SEK	1010000281296803966L3	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:52:55.387	EZ3VX1N824W1	360T	MONE	GBP	11.716816	N/A	439,337.89	SEK	1010000281296803966L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:51:59.823	EZ4PG6JGZTB1	360T	MONE	CZK	25.8518	N/A	5,000,000	CZK	1010000281296826584L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:51:59.823	EZ5WLPFC97V2	360T	MONE	EUR	25.792	N/A	5,000,000	CZK	1010000281296826584L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:51:03.849	EZ8D9WJGF7J1	360T	MONE	GBP	0.8862005	N/A	200,000,000	EUR	1010000281296828187L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:51:03.849	EZ38JFQLHRW6	360T	MONE	EUR	0.88575	N/A	200,000,000	EUR	1010000281296828187L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:49:24.728	EZ4RG8DYBYP2	360T	MONE	RUB	76.127	N/A	10,700,000	RUB	1010000281296827428L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:49:24.728	EZV790S00FD4	360T	MONE	EUR	76.1124	N/A	10,700,000	RUB	1010000281296827428L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:48:50.851	EZ3Y5XD6JP01	360T	MONE	EUR	7.110753	N/A	5,300,000	TRY	1010000281296827401L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:48:50.851	EZ7XTSZXK822	360T	MONE	TRY	7.114997	N/A	5,300,000	TRY	1010000281296827401L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:48:27.924	EZ3LCYR3TT68	360T	MONE	EUR	1.15039	N/A	2,000,000	USD	1010000281296826868L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:48:27.924	EZ6TB8MD2276	360T	MONE	USD	1.159596	N/A	2,000,000	USD	1010000281296826868L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:47:28.343	EZ2ZDVMV6MX1	360T	MONE	USD	1.162173	N/A	1,500,000	USD	1010000281296825851L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:47:28.343	EZ3LCYR3TT68	360T	MONE	EUR	1.15043	N/A	1,500,000	USD	1010000281296825851L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:46:50.902	EZ3LCYR3TT68	360T	MONE	EUR	1.15023	N/A	2,500,000	USD	1010000281296825517L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:46:50.902	EZ5C8WKWQZ08	360T	MONE	USD	1.172362	N/A	2,500,000	USD	1010000281296825517L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:45:43.733	EZ8CBJW7GP07	360T	MONE	EUR	1.1494258	N/A	22,000	USD	1010000281296825841	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:45:18.834	EZ211S62M3V8	360T	MONE	EUR	1.4807374	N/A	33,700	CAD	1010000281296825637	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:41:05.756	EZ8JJ63PS8Z9	360T	MONE	USD	114.335	N/A	5,000,000,000	JPY	1010000281296825835L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:41:05.756	EZ6210T8BF49	360T	MONE	JPY	113.8358	N/A	5,000,000,000	JPY	1010000281296825835L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:40:18.594	EZ8ZHK7JK1X1	360T	MONE	EUR	1.1399904	N/A	110,000	CHF	1010000281296825821	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:40:13.754	EZ2D1T97KNP0	360T	MONE	CAD	1.48043	N/A	46,000,000	CAD	1010000281296823323L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:40:13.754	EZB7G398V846	360T	MONE	EUR	1.480127	N/A	46,000,000	CAD	1010000281296823323L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:39:42.567	EZ455PFYBYS0	360T	MONE	CHF	0.99212	N/A	1,500,000	CHF	1010000281296822833L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:39:42.567	EZVYNBRHMNP0	360T	MONE	USD	0.992205	N/A	1,500,000	CHF	1010000281296822833L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:38:40.153	EZ5M87ZF5TY1	360T	MONE	EUR	1.149343	N/A	250,000	USD	1010000281296825460	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:35:47.804	EZ56YGTV9FF5	360T	MONE	EUR	131.42644	N/A	4,920,000	JPY	1010000281296822484	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:35:24.605	EZ3LCYR3TT68	360T	MONE	USD	1.14968	N/A	200,000,000	USD	1010000281296822276L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:35:24.605	EZ5M87ZF5TY1	360T	MONE	EUR	1.1493318	N/A	200,000,000	USD	1010000281296822276L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:33:02.057	EZ9QQX7XCLF4	360T	MONE	EUR	10.391649	N/A	200,000	SEK	1010000281296823000	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:32:47.683	EZB7G398V846	360T	MONE	EUR	1.4803498	N/A	60,000	CAD	1010000281296824734	No	ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 09:29:00.308	EZ8CBJW7GP07	360T	MONE	EUR	1.149117	N/A	100,000	USD	1010000281296821878	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:25:37.841	EZ8JJ63PS8Z9	360T	MONE	JPY	114.298	N/A	2,400,000,000	JPY	1010000281296822241L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:25:37.841	EZ9M2CRCMZB8	360T	MONE	USD	114.32854	N/A	2,400,000,000	JPY	1010000281296822241L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:25:35.044	EZ9YK7BQ7C67	360T	MONE	EUR	1.139987	N/A	20,000	CHF	1010000281296817953	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:24:47.435	EZ53J0ZBS9T0	360T	MONE	EUR	7.42	N/A	900,000	HRK	1010000281296822121L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:24:47.435	EZ50DHRY9JQ3	360T	MONE	HRK	7.421345	N/A	900,000	HRK	1010000281296822121L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:24:41.555	EZ2F8L41V3P9	360T	MONE	USD	1.1550381	N/A	1,700,000	EUR	1010000281296821651L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:24:41.555	EZ3LCYR3TT68	360T	MONE	EUR	1.14988	N/A	1,700,000	EUR	1010000281296821651L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:22:02.319	EZ3LCYR3TT68	360T	MONE	USD	1.14974	N/A	52,000,000	USD	1010000281296819694L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:22:02.319	EZ8CBJW7GP07	360T	MONE	EUR	1.1493059	N/A	52,000,000	USD	1010000281296819694L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:20:08.537	EZ6VLQJ2S5Q6	360T	MONE	RON	4.0596	N/A	4,000,000	RON	1010000281296816954L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:20:08.537	EZ3L4RJ0P8J8	360T	MONE	USD	4.059511	N/A	4,000,000	RON	1010000281296816954L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:18:47.092	EZ2CN5718RS2	360T	MONE	EUR	0.8869868	N/A	2,000,000	GBP	1010000281296818920L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:18:47.092	EZVN3QTSNL12	360T	MONE	GBP	0.887016	N/A	2,000,000	GBP	1010000281296818920L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:17:43.681	EZ38B8608F40	360T	MONE	CHF	0.991482	N/A	500,000	USD	1010000281296815665L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:17:43.681	EZVYNBRHMNP0	360T	MONE	USD	0.992073	N/A	500,000	USD	1010000281296815665L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:12:01.766	EZVRK9KH60D1	360T	MONE	RON	4.691378	N/A	956,207.87	RON	1010000281296817974L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:12:01.766	EZ6H9FXPCS2	360T	MONE	EUR	4.673	N/A	956,207.87	RON	1010000281296817974L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:10:31.233	EZ8CBJW7GP07	360T	MONE	EUR	1.149253	N/A	2,478,780	USD	1010000281296818863	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:10:12.96	EZ2KSSH6ZLP4	360T	MONE	SEK	9.036809	N/A	100,000,000	SEK	1010000281296817655L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:10:12.96	EZ24NVRGSMW1	360T	MONE	USD	9.037508	N/A	100,000,000	SEK	1010000281296817655L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:10:11.723	EZ2CN5718RS2	360T	MONE	EUR	0.886322	N/A	8,700	GBP	1010000281296803246	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:10:07.285	EZ22Z24CS5D4	360T	MONE	USD	6.48898	N/A	2,600,000	DKK	1010000281296803012	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:09:34.25	EZ4Z5MMJ66C5	360T	MONE	EUR	4.6715	N/A	2,876,638.4	RON	1010000281296817021L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:09:34.25	EZVRK9KH60D1	360T	MONE	RON	4.689827	N/A	2,876,638.4	RON	1010000281296817021L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:09:03.85	EZ8ZF8371WH4	360T	MONE	NOK	8.230695	N/A	15,000,000	NOK	1010000281296815555L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:09:03.85	EZ3TDX8FZJG0	360T	MONE	USD	8.231005	N/A	15,000,000	NOK	1010000281296815555L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:05:36.05	EZ9QCMHZB9F4	360T	MONE	RON	4.675455	N/A	2,123,361.6	RON	1010000281296813060L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:05:36.05	EZ4Z5MMJ66C5	360T	MONE	EUR	4.6719	N/A	2,123,361.6	RON	1010000281296813060L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:01:57.888	EZ9C6X8P0N72	360T	MONE	USD	14.744584	N/A	20,000,000	ZAR	1010000281296810195L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:01:57.888	EZ7JKN9D95M6	360T	MONE	ZAR	14.746604	N/A	20,000,000	ZAR	1010000281296810195L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:01:01.253	EZ94C19VG881	360T	MONE	RON	4.667901	N/A	5,300,000	RON	1010000281296814236L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:01:01.253	EZ40K0NWRJM3	360T	MONE	EUR	4.667467	N/A	5,300,000	RON	1010000281296814236L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:00:12.366	EZ22Z24CS5D4	360T	MONE	DKK	6.491601	N/A	60,000,000	DKK	1010000281296808510L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 09:00:12.366	EZ227MVRM3Z4	360T	MONE	USD	6.492118	N/A	60,000,000	DKK	1010000281296808510L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:58:45.636	EZ2831FM6N36	360T	MONE	USD	3.672896	N/A	3,000,000	AED	1010000281296814410L1	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 08:58:45.636	EZ8S9K07Z3V5	360T	MONE	AED	3.67293	N/A	3,000,000	AED	1010000281296814410L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:58:19.657	EZ8XS9TDCN00	360T	MONE	CHF	1.139138	N/A	20,000,000	EUR	1010000281296816520L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:58:19.657	EZ943F22LM29	360T	MONE	EUR	1.139491	N/A	20,000,000	EUR	1010000281296816520L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:58:13.085	EZ8ZF8371WH4	360T	MONE	USD	8.234611	N/A	1,500,000,000	NOK	1010000281296812727L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:58:13.085	EZ91JYYFRSP3	360T	MONE	NOK	8.23327	N/A	1,500,000,000	NOK	1010000281296812727L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:54:24.041	EZ2KSSH6ZLP4	360T	MONE	SEK	9.036871	N/A	123,000,000	SEK	1010000281296814470L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:54:24.041	EZ24NVRGWSW1	360T	MONE	USD	9.037585	N/A	123,000,000	SEK	1010000281296814470L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:55.117	EZV9YG56LFX9	360T	MONE	ZAR	14.7343	N/A	280,000,000	ZAR	1010000281296806023L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:55.117	EZ9C6X8P0N72	360T	MONE	USD	14.724225	N/A	280,000,000	ZAR	1010000281296806023L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:54.106	EZ22Z24CS5D4	360T	MONE	DKK	6.4919395	N/A	11,500,000	DKK	1010000281296814465L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:54.106	EZ227MVRM3Z4	360T	MONE	USD	6.4924605	N/A	11,500,000	DKK	1010000281296814465L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:31.918	EZ9C6X8P0N72	360T	MONE	USD	14.69305	N/A	290,000,000	ZAR	1010000281296805865L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:31.918	EZ7JKN9D95M6	360T	MONE	ZAR	14.69505	N/A	290,000,000	ZAR	1010000281296805865L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:23.134	EZ54Z959FB68	360T	MONE	EUR	1.13942	N/A	2,200,000	CHF	1010000281296813992L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:53:23.134	EZ1V6J0L2WK8	360T	MONE	CHF	1.139257	N/A	2,200,000	CHF	1010000281296813992L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:51:49.946	EZ8FQD6HWPL4	360T	MONE	ZAR	16.893616	N/A	276,900,000	ZAR	1010000281296810485L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:51:49.946	EZ5PJ0C4D4S1	360T	MONE	EUR	16.890036	N/A	276,900,000	ZAR	1010000281296810485L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:50:38.385	EZ11WZQYRSK9	360T	MONE	EUR	4.3101998	N/A	34,000,000	PLN	1010000281296810315L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:50:38.385	EZ8W8JBBKCH5	360T	MONE	PLN	4.3104249	N/A	34,000,000	PLN	1010000281296810315L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:49:01.438	EZV32NF6WYY2	360T	MONE	USD	3.753845	N/A	200,000	PLN	1010000281296813030L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:49:01.438	EZ85NSJ2ND23	360T	MONE	PLN	3.753778	N/A	200,000	PLN	1010000281296813030L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:45:32.19	EZ7DZFYR8XX1	360T	MONE	USD	1.302817	N/A	18,000,000	USD	1010000281296809932L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:45:32.19	EZ927B5NLGT6	360T	MONE	GBP	1.2967823	N/A	18,000,000	USD	1010000281296809932L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:44:31.845	EZLZSP3MFP44	360T	MONE	AUD	1.625207	N/A	23,000,000	AUD	1010000281296809844L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:44:31.845	EZ72PZY7WNN8	360T	MONE	EUR	1.625	N/A	23,000,000	AUD	1010000281296809844L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:43:36.412	EZ8CBJW7GP07	360T	MONE	EUR	1.1479369	N/A	150,000,000	USD	1010000281296809910L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:43:36.412	EZ5M87ZF5TY1	360T	MONE	USD	1.1480228	N/A	150,000,000	USD	1010000281296809910L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:41:04.493	EZZYPZFQV23	360T	MONE	USD	19.125875	N/A	5,000,000	USD	1010000281296808642	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:40:16.113	EZ455PFYBYS0	360T	MONE	CHF	0.991536	N/A	100,000,000	CHF	1010000281296809543L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:40:16.113	EZVYNBRHMNP0	360T	MONE	USD	0.99162	N/A	100,000,000	CHF	1010000281296809543L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:36:50.943	EZ6B8Q4QJD14	360T	MONE	USD	6.9	N/A	20,000,000	USD	1010000281296808192L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:36:50.943	EZB5511Z62J1	360T	MONE	CNH	6.9355	N/A	20,000,000	USD	1010000281296808192L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:35:02.288	EZ8CBJW7GP07	360T	MONE	EUR	1.1480352	N/A	77,820	USD	1010000281296808207	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:33:17.572	EZ6CJ10H5129	360T	MONE	EUR	1.1490919	N/A	10,000,000	USD	1010000281296808167	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:33:10.971	EZ9QQX7XCLF4	360T	MONE	EUR	10.383079	N/A	200,000	SEK	1010000281296808095	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:32:09.26	EZ86PJJ660Z6	360T	MONE	EUR	1.155963	N/A	1,000,000	USD	1010000281296800803	No	ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 08:32:09.26	EZ86PJJ660Z6	360T	MONE	EUR	1.155963	N/A	1,000,000	USD	1010000281296800793	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:30:20.125	EZ9S3BBLZQW4	360T	MONE	USD	1.7034112	N/A	8,000,000	BGN	1010000281296802984L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:30:20.125	EZ7NV158RG55	360T	MONE	BGN	1.70296	N/A	8,000,000	BGN	1010000281296802984L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:29:18.334	EZ8CBJW7GP07	360T	MONE	EUR	1.1483375	N/A	2,000,000	EUR	1010000281296806637	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:29:08.752	EZ97S6XYL7C4	360T	MONE	USD	6.462309	N/A	7,000,000	HRK	1010000281296802826L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:29:08.752	EZ8LH0KW94S0	360T	MONE	HRK	6.461	N/A	7,000,000	HRK	1010000281296802826L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:24:57.86	EZ8CBJW7GP07	360T	MONE	EUR	1.148484	N/A	60,000	USD	1010000281296802645	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:23:28.371	EZ6KKWVDD2X5	360T	MONE	USD	1.1500831	N/A	150,000	USD	1010000281296800775L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:23:28.371	EZ3LCYR3TT68	360T	MONE	EUR	1.1492	N/A	100,000	USD	1010000281296800775L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:20:53.559	EZ4BVLVWT885	360T	MONE	USD	1.28778	N/A	100,000,000	USD	1010000281296804050L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:20:53.559	EZ9VDM2X9C4	360T	MONE	CAD	1.286252	N/A	100,000,000	USD	1010000281296804050L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:20:34.729	EZBF8WBF7K03	360T	MONE	CHF	0.981626	N/A	100,000,000	USD	1010000281296803978L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:20:34.729	EZ4688CKQQV3	360T	MONE	USD	0.99054	N/A	100,000,000	USD	1010000281296803978L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:19:57.528	EZ4GGRKPG1D6	360T	MONE	USD	0.708936	N/A	150,000	AUD	1010000281296803041L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:19:57.528	EZ4ZRSFXDGV8	360T	MONE	AUD	0.70755	N/A	150,000	AUD	1010000281296803041L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:19:52.778	EZV5TZJ6YY38	360T	MONE	EUR	1.1554855	N/A	300,000	USD	1010000281296798100	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:18:45.244	EZ1X1BN9XMR0	360T	MONE	SGD	1.38112	N/A	18,000,000	SGD	1010000281296799097L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:18:45.244	EZB9M5HFDPW3	360T	MONE	USD	1.381201	N/A	18,000,000	SGD	1010000281296799097L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:16:57.485	EZM0ZX6FH5B8	360T	MONE	USD	7.835605	N/A	140,000,000	HKD	1010000281296798767L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:16:57.485	EZBJKVNRSR6G1	360T	MONE	HKD	7.8348	N/A	140,000,000	HKD	1010000281296798767L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:13:30.744	EZ8J63PS8Z9	360T	MONE	JPY	114.314	N/A	2,000,000,000	JPY	1010000281296800552L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:13:30.744	EZ9M2CRCMZB8	360T	MONE	USD	114.34455	N/A	2,000,000,000	JPY	1010000281296800552L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:12:13.532	EZ1X1BN9XMR0	360T	MONE	SGD	1.38047	N/A	3,900,000	SGD	1010000281296800301L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:12:13.532	EZB9M5HFDPW3	360T	MONE	USD	1.3805497	N/A	3,900,000	SGD	1010000281296800301L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:12:06.403	EZ8CBJW7GP07	360T	MONE	EUR	1.148954	N/A	60,000	USD	1010000281296798904	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:11:20.833	EZ76PFZWQX32	360T	MONE	NZD	0.649574	N/A	650,000	NZD	1010000281296799805L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:11:20.833	EZ4YT8GCL9X0	360T	MONE	USD	0.64966	N/A	650,000	NZD	1010000281296799805L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:10:30.109	EZ9GCJJW2GZ4	360T	MONE	USD	32.5804	N/A	50,000,000	THB	1010000281296797374L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:10:30.109	EZ6ZPJ9WLH3	360T	MONE	THB	32.58	N/A	50,000,000	THB	1010000281296797374L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:08:29.362	EZM0ZX6FH5B8	360T	MONE	USD	7.83561	N/A	95,000,000	HKD	1010000281296799141L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:08:29.362	EZBJKVNRSR6G1	360T	MONE	HKD	7.8348	N/A	95,000,000	HKD	1010000281296799141L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:07:54.465	EZ8CBJW7GP07	360T	MONE	EUR	1.1491429	N/A	200,000	USD	1010000281296796842	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:06:31.534	EZ8ZHK7JK1X1	360T	MONE	EUR	1.138476	N/A	800,000	CHF	1010000281296799682L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:06:31.534	EZVYDS7WR8W5	360T	MONE	CHF	1.138404	N/A	800,000	CHF	1010000281296799682L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:05:12.751	EZ54Z959FB68	360T	MONE	CHF	1.1385	N/A	1,200,000	CHF	1010000281296799443L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:05:12.751	EZ9YK7BQ7C67	360T	MONE	EUR	1.1385642	N/A	1,200,000	CHF	1010000281296799443L1	No	TPAC,ILQD



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360T	2018-11-01 00:00:00.0	2018-10-04 08:05:00.828	EZ8CBJW7GP07	360T	MONE	EUR	1.1492464	N/A	500,000	USD	1010000281296787816	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:04:56.57	EZ6DYY8KPWR0	360T	MONE	CHF	0.987428	N/A	25,000,000	USD	1010000281296798615L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:04:56.57	EZ4688CKQQV3	360T	MONE	USD	0.9901	N/A	25,000,000	USD	1010000281296798615L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:04:43.256	EZVV4YYMS8W1	360T	MONE	CHF	0.1526571	N/A	5,000,000	DKK	1010000281296796525L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:04:43.256	EZ62RHR5DKF5	360T	MONE	DKK	0.152663	N/A	5,000,000	DKK	1010000281296796525L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:04:22.607	EZ4ZRSFXDGV8	360T	MONE	USD	0.70854	N/A	6,100,000	AUD	1010000281296798571L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:04:22.607	EZSKX1G49CC9	360T	MONE	AUD	0.708494	N/A	6,100,000	AUD	1010000281296798571L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:03:46.748	EZ8CBJW7GP07	360T	MONE	EUR	1.1493829	N/A	70,000	USD	1010000281296797615	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:01:25.134	EZ211S62M3V8	360T	MONE	EUR	1.479218	N/A	13,500	CAD	1010000281296795956	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:01:14.562	EZ6PYTGKD879	360T	MONE	USD	22.39198	N/A	84,000,000	CZK	1010000281296799070L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 08:01:14.562	EZ4XZBPBLGN7	360T	MONE	CZK	22.39097	N/A	84,000,000	CZK	1010000281296799070L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:58:40.524	EZ4Z5MMJ66C5	360T	MONE	RON	4.6662758	N/A	14,000,000	RON	1010000281296792138L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:58:40.524	EZ94C19VG881	360T	MONE	EUR	4.6650778	N/A	14,000,000	RON	1010000281296792138L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:56:33.797	EZ9YK7BQ7C67	360T	MONE	EUR	1.138505	N/A	18,500	CHF	1010000281296795317	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:56:32.399	EZ7RXZK99CS4	360T	MONE	EUR	323.6192	N/A	12,694,434	HUF	1010000281296794968	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:56:29.722	EZM4MP792889	360T	MONE	USD	1.2869333	N/A	140,000,000	CAD	1010000281296796860L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:56:29.722	EZ4BVLWVT885	360T	MONE	CAD	1.2869	N/A	140,000,000	CAD	1010000281296796860L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:55:07.404	EZ8CBJW7GP07	360T	MONE	EUR	1.1488469	N/A	11,000	USD	1010000281296793834	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:54:16.157	EZ5D8YC0GFV2	360T	MONE	EUR	25.74096	N/A	824,499	CZK	1010000281296792976	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:52:53.638	EZ7JKN9D95M6	360T	MONE	USD	14.62127	N/A	285,000,000	ZAR	1010000281296797560L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:52:53.638	EZV9YG56LFX9	360T	MONE	ZAR	14.62945	N/A	285,000,000	ZAR	1010000281296797560L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:52:49.782	EZ8CBJW7GP07	360T	MONE	EUR	1.1488018	N/A	114,030	USD	1010000281296794077	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:47:48.364	EZ8CBJW7GP07	360T	MONE	EUR	1.1486097	N/A	200,000	USD	1010000281296792795	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:45:48.504	EZ4RG8DYBYP2	360T	MONE	RUB	75.99455	N/A	60,000,000	RUB	1010000281296797167L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:45:48.504	EZV790S00FD4	360T	MONE	EUR	75.980525	N/A	60,000,000	RUB	1010000281296797167L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:45:47.559	EZ43SK77MJM2	360T	MONE	EUR	1.150877	N/A	2,000,000	EUR	1010000281296797041	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:45:10.887	EZ5M87ZF5TY1	360T	MONE	EUR	1.148772	N/A	15,000,000	USD	1010000281296796887L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:45:10.887	EZ8X3W19Y2T0	360T	MONE	USD	1.17271	N/A	15,000,000	USD	1010000281296796887L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:45:10.661	EZ2CN5718RS2	360T	MONE	EUR	0.8861048	N/A	3,780	GBP	1010000281296777404	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:42:07.986	EZVN3QTSNL12	360T	MONE	EUR	0.8860535	N/A	650,000	GBP	1010000281296796320	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:41:31.007	EZ9QXQ7XCLF4	360T	MONE	EUR	10.380834	N/A	127,550	SEK	1010000281296776087	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:41:01.599	EZ4PVHTY96R0	360T	MONE	EUR	4.7668	N/A	2,625,974	MYR	1010000281296787757	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:40:42.752	EZ4YT8GCL9X0	360T	MONE	USD	0.64975	N/A	25,000,000	NZD	1010000281296796138L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:40:42.752	EZ76PFZWQX32	360T	MONE	NZD	0.6496618	N/A	25,000,000	NZD	1010000281296796138L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:40:22.277	EZ6TB8MD2276	360T	MONE	EUR	1.158125	N/A	500,000	USD	1010000281296793717	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:40:15.894	EZ9C6X8P0N72	360T	MONE	USD	14.63179	N/A	50,000,000	ZAR	1010000281296795120L1	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 07:40:15.894	EZ59Q3TQZBC9	360T	MONE	ZAR	14.66004	N/A	50,000,000	ZAR	1010000281296795120L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:40:04.25	EZ94R67GXCX5	360T	MONE	EUR	84.88315	N/A	43,489,784	INR	1010000281296787527	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:39:43.531	EZ4ZRSFXDGV8	360T	MONE	AUD	0.70788	N/A	1,000,000	AUD	1010000281296795111L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:39:43.531	EZ9MH1TWP5R3	360T	MONE	USD	0.712481	N/A	1,000,000	AUD	1010000281296795111L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:39:21.939	EZ8CBJW7GP07	360T	MONE	EUR	1.148156	N/A	441,244.61	USD	1010000281296791527	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:39:00.696	EZ8K3CFMPQN0	360T	MONE	EUR	7.9245	N/A	6,734,628	CNY	1010000281296787517	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:37:48.422	EZV32NF6WYY2	360T	MONE	USD	3.749314	N/A	5,000,000	PLN	1010000281296793311L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:37:48.422	EZVD95Z0T2F2	360T	MONE	PLN	3.748625	N/A	5,000,000	PLN	1010000281296793311L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:37:02.267	EZ739CZ90Z67	360T	MONE	SGD	1.5862	N/A	28,000,000	SGD	1010000281296793110L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:37:02.267	EZ212N4J69Y0	360T	MONE	EUR	1.585842	N/A	28,000,000	SGD	1010000281296793110L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:36:36.917	EZ8RMPHDRPL3	360T	MONE	EUR	1,296.78	N/A	2,576,996,895	KRW	1010000281296787081	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:34:51.8	EZ63FQZM31Q8	360T	MONE	EUR	1.152241	N/A	31,000,000	USD	1010000281296783838	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:34:51.8	EZ63FQZM31Q8	360T	MONE	EUR	1.152221	N/A	31,000,000	USD	1010000281296783844	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:34:24.439	EZ2YNNLYYQF9	360T	MONE	EUR	8.990198	N/A	450,000,000	HKD	1010000281296793097L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:34:24.439	EZ8GZLLJ0CW7	360T	MONE	HKD	8.992	N/A	450,000,000	HKD	1010000281296793097L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:33:38.045	EZ4CNLVJ6B20	360T	MONE	EUR	10.37722	N/A	83,421,170	SEK	1010000281296786255L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:33:38.045	EZ9YPL1MHMX5	360T	MONE	SEK	10.377011	N/A	83,421,170	SEK	1010000281296786255L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:33:16.777	EZ30RJV2LVZ1	360T	MONE	EUR	1.151033	N/A	2,000,000	USD	1010000281296783827	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:29:54.492	EZ893D5VLXW6	360T	MONE	EUR	1.151877	N/A	7,400,000	USD	1010000281296783790	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:29:35.242	EZ5013TZLDP6	360T	MONE	EUR	9.032555	N/A	10,500,000	HKD	1010000281296783785	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:29:35.05	EZ5M87ZF5TY1	360T	MONE	EUR	1.147643	N/A	50,000	USD	1010000281296790717	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:29:28.565	EZQ5GRZXDSG8	360T	MONE	EUR	1.154161	N/A	2,100,000	USD	1010000281296783772	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:29:28.565	EZQ5GRZXDSG8	360T	MONE	EUR	1.154181	N/A	2,100,000	USD	1010000281296778565	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:29:18.733	EZV0SXM1PKF6	360T	MONE	EUR	9.018518	N/A	14,300,000	HKD	1010000281296771428	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:28:53.477	EZ5M87ZF5TY1	360T	MONE	EUR	1.1478013	N/A	200,000	USD	1010000281296769508	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:28:53.477	EZ5M87ZF5TY1	360T	MONE	EUR	1.1478013	N/A	200,000	USD	1010000281296769497	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:26:21.312	EZ4RG8DYBYP2	360T	MONE	RUB	76.0242	N/A	178,000,000	RUB	1010000281296791282L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:26:21.312	EZV790S00FD4	360T	MONE	EUR	76.0103	N/A	178,000,000	RUB	1010000281296791282L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:24:32.678	EZ2831FM6N36	360T	MONE	USD	3.673175	N/A	20,000,000	AED	1010000281296791045L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:24:32.678	EZ8S9K07Z3V5	360T	MONE	AED	3.6731	N/A	20,000,000	AED	1010000281296791045L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:23:55.804	EZ1P8N7SFR54	360T	MONE	USD	77.503	N/A	430,000	USD	1010000281296793103	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:23:15.0	EZ5V71FB02H3	360T	MONE	USD	77.996	N/A	430,000	USD	1010000281296792698	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:22:25.57	EZ22Z24CS5D4	360T	MONE	USD	6.497455	N/A	800,000,000	DKK	1010000281296783141L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:22:25.57	EZ3YY0GTFL77	360T	MONE	DKK	6.49533	N/A	800,000,000	DKK	1010000281296783141L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:18:33.747	EZV32NF6WYY2	360T	MONE	USD	3.746216	N/A	27,000,000	PLN	1010000281296783640L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:18:33.747	EZ2G74WHQ6B5	360T	MONE	PLN	3.745849	N/A	27,000,000	PLN	1010000281296783640L2	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 07:17:22.689	EZM0ZX6FH5B8	360T	MONE	HKD	7.8341	N/A	5,000,000	HKD	1010000281296783607L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:17:22.689	EZ2GXKPY01H2	360T	MONE	USD	7.83445	N/A	5,000,000	HKD	1010000281296783607L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:14:46.448	EZM0ZX6FH5B8	360T	MONE	HKD	7.83398	N/A	436,000,000	HKD	1010000281296789662L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:14:46.448	EZ2GXKPY01H2	360T	MONE	USD	7.83433	N/A	436,000,000	HKD	1010000281296789662L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:11:53.754	EZ7XBXVY9Y10	360T	MONE	USD	1.29513	N/A	65,000,000	GBP	1010000281296789553L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:11:53.754	EZ927B5NLGT6	360T	MONE	GBP	1.294909	N/A	65,000,000	GBP	1010000281296789553L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:08:38.85	EZ1KMT3XH9N4	360T	MONE	USD	1.217265	N/A	75,000,000	USD	1010000281296789067L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:08:38.85	EZ3LCYR3TT68	360T	MONE	EUR	1.14819	N/A	75,000,000	USD	1010000281296789067L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:08:01.468	EZ8FQD6HWPL4	360T	MONE	EUR	16.829061	N/A	18,700,000	ZAR	1010000281296788335L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:08:01.468	EZ62V45HR6M9	360T	MONE	ZAR	16.8434	N/A	18,700,000	ZAR	1010000281296788335L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:06:09.983	EZ1X1B9NXMR0	360T	MONE	SGD	1.38152	N/A	10,000,000	SGD	1010000281296786954L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:06:09.983	EZB9M5HFDPW3	360T	MONE	USD	1.381625	N/A	10,000,000	SGD	1010000281296786954L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:05:01.764	EZ8CBJW7GP07	360T	MONE	EUR	1.1479195	N/A	61,270	USD	1010000281296786861	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:04:28.779	EZ3LCYR3TT68	360T	MONE	EUR	1.14846	N/A	100,000,000	USD	1010000281296779281L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:04:28.779	EZ2T4S54DMX0	360T	MONE	USD	1.149689	N/A	100,000,000	USD	1010000281296779281L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:01:51.588	EZ2MSM7DN191	360T	MONE	EUR	1.619799	N/A	6,600,000	AUD	1010000281296784454L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 07:01:51.588	EZ72PZY7WNN8	360T	MONE	AUD	1.62018	N/A	6,600,000	AUD	1010000281296784454L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:52:03.088	EZ8CBJW7GP07	360T	MONE	EUR	1.1479166	N/A	60,000	USD	1010000281296776637	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:51:39.372	EZ8CBJW7GP07	360T	MONE	EUR	1.1479066	N/A	47,380	USD	1010000281296784192	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:50:51.29	EZ3LCYR3TT68	360T	MONE	USD	1.14857	N/A	300,000,000	USD	1010000281296780012L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:50:51.29	EZ5M87ZF5TY1	360T	MONE	EUR	1.148223	N/A	300,000,000	USD	1010000281296780012L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:50:25.126	EZ7R71JCK047	360T	MONE	USD	30.7781	N/A	2,000,000	USD	1010000281296784991	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:50:07.7	EZ2D1T97KNP0	360T	MONE	CAD	1.47865	N/A	7,500,000	CAD	1010000281296779616L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:50:07.7	EZB7G398V846	360T	MONE	EUR	1.4783516	N/A	7,500,000	CAD	1010000281296779616L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:49:24.271	EZ7JKN9D95M6	360T	MONE	USD	14.678344	N/A	220,000,000	ZAR	1010000281296779841L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:49:24.271	EZV9YG56LFX9	360T	MONE	ZAR	14.6864	N/A	220,000,000	ZAR	1010000281296779841L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:45:41.084	EZ2YNNLYYQF9	360T	MONE	EUR	8.998199	N/A	2,500,000	HKD	1010000281296771783L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:45:41.084	EZ8GZLLJ0CW7	360T	MONE	HKD	9.00002	N/A	2,500,000	HKD	1010000281296771783L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:44:18.32	EZ9WH0XJ78M2	360T	MONE	GBP	1.294674	N/A	50,000,000	GBP	1010000281296779358L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:44:18.32	EZ927B5NLGT6	360T	MONE	USD	1.294729	N/A	50,000,000	GBP	1010000281296779358L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:42:00.398	EZ7JKN9D95M6	360T	MONE	USD	14.7225	N/A	500,000,000	ZAR	1010000281296779268L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:42:00.398	EZV9YG56LFX9	360T	MONE	ZAR	14.7305	N/A	500,000,000	ZAR	1010000281296779268L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:40:47.911	EZ7JKN9D95M6	360T	MONE	USD	14.718792	N/A	500,000,000	ZAR	1010000281296779114L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:40:47.911	EZV9YG56LFX9	360T	MONE	ZAR	14.7268	N/A	500,000,000	ZAR	1010000281296779114L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:40:11.156	EZ212N4J69Y0	360T	MONE	EUR	1.58563	N/A	1,900,000	SGD	1010000281296770981L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:40:11.156	EZ739CZ90Z67	360T	MONE	SGD	1.58599	N/A	1,900,000	SGD	1010000281296770981L2	No	TPAC,ILQD

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360T	2018-11-01 00:00:00.0	2018-10-04 06:39:40.136	EZ7JKN9D95M6	360T	MONE	ZAR	14.71288	N/A	235,000,000	ZAR	1010000281296778880L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:39:40.136	EZ9C6X8P0N72	360T	MONE	USD	14.71092	N/A	235,000,000	ZAR	1010000281296778880L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:38:54.087	EZZYBCWZKTZ6	360T	MONE	USD	6.89385	N/A	10,000,000	USD	1010000281296785817L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:38:54.087	EZ6W21M98SS9	360T	MONE	CNH	6.951468	N/A	10,000,000	USD	1010000281296785817L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:37:54.761	EZ5M87ZF5TY1	360T	MONE	EUR	1.1482022	N/A	200,000,000	USD	1010000281296778434L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:37:54.761	EZ3LCYR3TT68	360T	MONE	USD	1.14855	N/A	200,000,000	USD	1010000281296778434L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:37:10.492	EZBLXPX4FT54	360T	MONE	EUR	1.152516	N/A	2,400,000	USD	1010000281296769287	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:37:10.492	EZBLXPX4FT54	360T	MONE	EUR	1.152536	N/A	2,400,000	USD	1010000281296769274	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:36:59.272	EZ8YSV4CM0G3	360T	MONE	EUR	9.024686	N/A	20,000,000	HKD	1010000281296769267	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:36:29.562	EZ8CBJW7GP07	360T	MONE	EUR	1.147997	N/A	30,000	USD	1010000281296782113	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:34:21.767	EZ6XZMFK05C1	360T	MONE	TRY	6.99571	N/A	1,900,000	TRY	1010000281296769753L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:34:21.767	EZ7XTSZXK822	360T	MONE	EUR	6.976465	N/A	1,900,000	TRY	1010000281296769753L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:30:26.355	EZ5013TZLDP6	360T	MONE	EUR	9.034862	N/A	5,000,000	HKD	1010000281296769242	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:30:19.396	EZ54Z959FB68	360T	MONE	EUR	1.13818	N/A	15,000,000	CHF	1010000281296766901L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:30:19.396	EZ3M0FLVLV26	360T	MONE	CHF	1.136946	N/A	15,000,000	CHF	1010000281296766901L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:30:17.801	EZQ5GRZXDSG8	360T	MONE	EUR	1.154051	N/A	2,200,000	USD	1010000281296769202	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:30:06.407	EZ86PJJ660Z6	360T	MONE	EUR	1.1551305	N/A	15,000,000	USD	1010000281296782938	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:29:46.734	EZ54Z959FB68	360T	MONE	EUR	1.13811	N/A	15,000,000	CHF	1010000281296766511L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:29:46.734	EZVB9Y46KSY4	360T	MONE	CHF	1.136419	N/A	15,000,000	CHF	1010000281296766511L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:28:27.56	EZ3L7T1K19T8	360T	MONE	USD	6.06153	N/A	1,000,000	TRY	1010000281296778221L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:28:27.56	EZ8Q10ZHL0R5	360T	MONE	TRY	6.076755	N/A	1,000,000	TRY	1010000281296778221L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:28:03.248	EZ9LCD1QPMZ4	360T	MONE	EUR	9.020767	N/A	43,000,000	HKD	1010000281296782621	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:27:31.181	EZ63FQZM31Q8	360T	MONE	EUR	1.152008	N/A	1,500,000	USD	1010000281296782557	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:26:50.287	EZ8QSCC5ZB94	360T	MONE	USD	6.051905	N/A	14,000,000	TRY	1010000281296777045L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:26:50.287	EZ3L7T1K19T8	360T	MONE	TRY	6.0555	N/A	14,000,000	TRY	1010000281296777045L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:22:08.45	EZ5D8YC0GFV2	360T	MONE	EUR	25.76651	N/A	1,900,000	CZK	1010000281296765847	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:08:33.983	EZLJ6VKZ0708	360T	MONE	EUR	1.148404	N/A	250,000	EUR	1010000281296779628	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 06:02:45.109	EZ5NL5H850G0	360T	MONE	USD	0.986401	N/A	30,000,000	USD	1010000281296779123	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 05:30:19.199	EZBWS2XZZD26	360T	MONE	USD	1,129.38	N/A	3,000,000	USD	1010000281296777613	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 05:14:34.029	EZ3LCYR3TT68	360T	MONE	EUR	1.14725	N/A	50,000,000	EUR	1010000281296759408L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 05:14:34.029	EZ5GPMKL9PS9	360T	MONE	USD	1.1858738	N/A	50,000,000	EUR	1010000281296759408L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 05:04:44.487	EZ72M6MZ2R87	360T	MONE	EUR	1.6413113	N/A	371,446.22	AUD	1010000281296776706	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 05:04:16.154	EZ7VVNYQMNB7	360T	MONE	EUR	1.7668803	N/A	150,000	NZD	1010000281296776392	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 05:03:30.066	EZ26X7YF2YJ4	360T	MONE	EUR	1.619709	N/A	367,569.82	AUD	1010000281296775658	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 05:02:02.165	EZ8CBJW7GP07	360T	MONE	EUR	1.146503	N/A	23,000	USD	1010000281296774306	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 04:14:28.091	EZ26X7YF2YJ4	360T	MONE	EUR	1.6181011	N/A	20,000	AUD	1010000281296773123	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-01 00:00:00.0	2018-10-04 03:06:33.115	EZ8CBJW7GP07	360T	MONE	EUR	1.1464324	N/A	550,000	EUR	1010000281296764007	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 02:50:55.321	EZ7HNP8QJ9L9	360T	MONE	HKD	7.828934	N/A	20,000,000	USD	1010000281296758545L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 02:50:55.321	EZBJKVNSR6G1	360T	MONE	USD	7.83761	N/A	20,000,000	USD	1010000281296758545L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 02:10:12.174	EZBWS2XZZD26	360T	MONE	USD	1,126.68	N/A	2,000,000	USD	1010000281296772431	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 02:03:03.05	EZ69LB8GKV99	360T	MONE	HKD	7.816548	N/A	20,000,000	USD	1010000281296754933L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 02:03:03.05	EZBJKVNSR6G1	360T	MONE	USD	7.8372	N/A	20,000,000	USD	1010000281296754933L1	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 01:49:43.392	EZ5M87ZF5TY1	360T	MONE	EUR	1.1471658	N/A	30,000	USD	1010000281296767541	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 01:11:18.753	EZ7R71JCK047	360T	MONE	USD	30.7436	N/A	1,000,000	USD	1010000281296771020	No	ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 00:50:33.242	EZ76PFZWQX32	360T	MONE	USD	0.6494673	N/A	19,000,000	NZD	1010000281296770872L2	No	TPAC,ILQD
360T	2018-11-01 00:00:00.0	2018-10-04 00:50:33.242	EZVDXJ7BR2M5	360T	MONE	NZD	0.6494428	N/A	19,000,000	NZD	1010000281296770872L1	No	TPAC,ILQD

**Total Records**

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