

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-11-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-05

## 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

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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	2018-12-05 00:00:00.0	2018-11-07 23:27:04.836	EZ6QD8C77ZS9	360T	MONE	EUR	1.571421	N/A	26,000	AUD	1010000281300743015	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 19:28:16.941	EZ2P0M0JB494	360T	MONE	USD	13.8885	N/A	5,000,000	USD	1010000281300729634L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 19:28:16.941	EZVSPJD8SVP5	360T	MONE	ZAR	13.897467	N/A	5,000,000	USD	1010000281300729634L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:59:52.379	EZ584Y4Z23N3	360T	MONE	EUR	1.150841	N/A	660,975	USD	1010000281300726145	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:59:47.148	EZ584Y4Z23N3	360T	MONE	EUR	1.150871	N/A	2,324,000	USD	1010000281300726008	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:48:23.555	EZ6VSC9WN780	360T	MONE	CHF	0.999017	N/A	5,000,000	CHF	1010000281300733081L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:48:23.555	EZ8RLG2M4179	360T	MONE	USD	0.999444	N/A	5,000,000	CHF	1010000281300733081L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:20:30.454	EZBLXPX4FT54	360T	MONE	EUR	1.147181	N/A	4,000,000	USD	1010000281300737011	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:15:31.723	EZB5FBXKG1R9	360T	MONE	USD	1.148728	N/A	1,500,000	USD	1010000281300735983L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:15:31.723	EZ50N8DGSBF3	360T	MONE	EUR	1.14599	N/A	1,500,000	USD	1010000281300735983L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:13:48.418	EZ6TB8MD2276	360T	MONE	USD	1.152748	N/A	1,800,000	USD	1010000281300735121L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 17:13:48.418	EZ50N8DGSBF3	360T	MONE	EUR	1.14596	N/A	1,800,000	USD	1010000281300735121L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:29:19.97	EZ1J6N0VTRF3	360T	MONE	USD	1.166425	N/A	150,000	USD	1010000281300729270L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:29:19.97	EZ50N8DGSBF3	360T	MONE	EUR	1.14738	N/A	150,000	USD	1010000281300729270L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:20:40.389	EZ1HZ3MXH629	360T	MONE	GBP	10.294202	N/A	50,000,000	HKD	1010000281300723668	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:19:08.005	EZV62LQJLFD0	360T	MONE	EUR	1.149249	N/A	224,335	USD	1010000281300723427	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:17:33.824	EZ5NZ23K3809	360T	MONE	EUR	1.689667	N/A	13,400,000	NZD	1010000281300729774L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:17:33.824	EZ7FP7H08RS0	360T	MONE	NZD	1.68975	N/A	13,400,000	NZD	1010000281300729774L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:17:03.507	EZ6HPGZ85D98	360T	MONE	EUR	130.006	N/A	550,000,000	JPY	1010000281300729542L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:17:03.507	EZ9JNHXYQ9V8	360T	MONE	JPY	130.007	N/A	550,000,000	JPY	1010000281300729542L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:16:29.186	EZ95DJ82BH10	360T	MONE	EUR	1.574512	N/A	15,100,000	AUD	1010000281300728956L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:16:29.186	EZ4LC1CKMJ18	360T	MONE	AUD	1.57461	N/A	15,100,000	AUD	1010000281300728956L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:15:55.004	EZV88473HWJ7	360T	MONE	USD	19.81275	N/A	147,900,000	MXN	1010000281300728834L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:15:55.004	EZ3G5JQ36TH7	360T	MONE	MXN	19.8162	N/A	147,900,000	MXN	1010000281300728834L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:14:00.857	EZ1VQYXQ3038	360T	MONE	CAD	1.3115	N/A	2,200,000	CAD	1010000281300728608L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:14:00.857	EZ4079V4GD54	360T	MONE	USD	1.311517	N/A	2,200,000	CAD	1010000281300728608L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:03:51.872	EZ5VQGT4FYM7	360T	MONE	CAD	0.8889153	N/A	40,000,000	NZD	1010000281300720974L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:03:51.872	EZ5KLTTV8X85	360T	MONE	NZD	0.88907	N/A	40,000,000	NZD	1010000281300720974L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:01:46.913	EZ49GF1V2WL5	360T	MONE	USD	13.976106	N/A	100,000	ZAR	1010000281300723253L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:01:46.913	EZVSPJD8SVP5	360T	MONE	ZAR	13.986905	N/A	100,000	ZAR	1010000281300723253L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:01:25.709	EZBBHBQNDX12	360T	MONE	USD	6.504143	N/A	100,000	DKK	1010000281300723204L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 16:01:25.709	EZ8Y0V703361	360T	MONE	DKK	6.500506	N/A	100,000	DKK	1010000281300723204L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:58:04.682	EZ8PXMDFHT68	360T	MONE	CHF	0.1536345	N/A	5,000,000	DKK	1010000281300724748L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:58:04.682	EZ3HZTX3W9L3	360T	MONE	DKK	0.1536411	N/A	5,000,000	DKK	1010000281300724748L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 15:57:06.844	EZ8RLG2M4179	360T	MONE	USD	0.9990645	N/A	320,000,000	CHF	1010000281300727127L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:57:06.844	EZ6DYY8KPWR0	360T	MONE	CHF	0.99898	N/A	320,000,000	CHF	1010000281300727127L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:52:52.37	EZ2P0M0JB494	360T	MONE	ZAR	13.9797	N/A	165,000,000	ZAR	1010000281300722607L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:52:52.37	EZ49GF1V2WL5	360T	MONE	USD	13.978307	N/A	165,000,000	ZAR	1010000281300722607L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:52:16.776	EZ2CSR27WQX0	360T	MONE	GBP	1.31559	N/A	100,000,000	GBP	1010000281300725808L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:52:16.776	EZ56S397KPX0	360T	MONE	USD	1.315973	N/A	100,000,000	GBP	1010000281300725808L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:49:53.56	EZ2S97GVSHK0	360T	MONE	CNH	7.992006	N/A	27,000,000	CNH	1010000281300726404L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:49:53.56	EZ65Q75YHSQ6	360T	MONE	EUR	7.93671	N/A	27,000,000	CNH	1010000281300726404L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:46:21.896	EZ3DD9CDKN38	360T	MONE	EUR	1.1560141	N/A	2,352,400	USD	1010000281300718000	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:45:24.871	EZ5LVT2KDTL9	360T	MONE	EUR	130.10541	N/A	158,669,000	JPY	1010000281300717451	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:34:44.804	EZ5HQJ5PGDM1	360T	MONE	USD	1.157814	N/A	206,200	USD	1010000281300720556L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:34:44.804	EZ50N8DGSBF3	360T	MONE	EUR	1.1478	N/A	206,200	USD	1010000281300720556L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:34:17.589	EZJM83J036P6	360T	MONE	USD	113.33883	N/A	14,000,000,000	JPY	1010000281300721583L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:34:17.589	EZ4BSHDL1T02	360T	MONE	JPY	113.331	N/A	14,000,000,000	JPY	1010000281300721583L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:34:02.066	EZVW20Y6R8H2	360T	MONE	USD	1.157568	N/A	591,300	USD	1010000281300720372L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:34:02.066	EZ50N8DGSBF3	360T	MONE	EUR	1.14787	N/A	591,300	USD	1010000281300720372L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:33:43.881	EZB5FBXKG1R9	360T	MONE	USD	1.150736	N/A	520,500	USD	1010000281300720367L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:33:43.881	EZ50N8DGSBF3	360T	MONE	EUR	1.148	N/A	520,500	USD	1010000281300720367L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:30:41.702	EZ4QSBQMKG67	360T	MONE	GBP	0.876036	N/A	2,000,000	GBP	1010000281300724887L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:30:41.702	EZ39PGJNKKZ2	360T	MONE	EUR	0.8728	N/A	2,000,000	GBP	1010000281300724887L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:30:02.643	EZ3G5JQ36TH7	360T	MONE	MXN	19.8663	N/A	20,000,000	USD	1010000281300720161L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:30:02.643	EZV88473HWJ7	360T	MONE	USD	19.8631	N/A	20,000,000	USD	1010000281300720161L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:28:31.525	EZBLLM7LJYJ4	360T	MONE	EUR	1.1479832	N/A	50,000,000	EUR	1010000281300720094L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:28:31.525	EZ50N8DGSBF3	360T	MONE	USD	1.14807	N/A	50,000,000	EUR	1010000281300720094L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:27:18.207	EZ5NX1YQJQP0	360T	MONE	EUR	130.1131	N/A	212,882	JPY	1010000281300720265	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:26:23.069	EZVW1TN4MWM7	360T	MONE	GBP	1.3150862	N/A	10,000,000	GBP	1010000281300719102L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:26:23.069	EZVY1DVGH3Z1	360T	MONE	USD	1.315144	N/A	10,000,000	GBP	1010000281300719102L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:24:29.915	EZ2QR9LN1459	360T	MONE	EUR	130.11935	N/A	11,827,100	JPY	1010000281300720017	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:23:56.486	EZVW1TN4MWM7	360T	MONE	GBP	1.3152867	N/A	10,000,000	GBP	1010000281300718848L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:23:56.486	EZVY1DVGH3Z1	360T	MONE	USD	1.3153445	N/A	10,000,000	GBP	1010000281300718848L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:23:44.94	EZBLLM7LJYJ4	360T	MONE	USD	1.1480634	N/A	3,000,000	USD	1010000281300722255L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:23:44.94	EZ2C3R60PZ07	360T	MONE	EUR	1.1479784	N/A	3,000,000	USD	1010000281300722255L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:21:47.917	EZBLLM7LJYJ4	360T	MONE	USD	1.1482147	N/A	30,000,000	EUR	1010000281300718542L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:21:47.917	EZ2C3R60PZ07	360T	MONE	EUR	1.1481262	N/A	30,000,000	EUR	1010000281300718542L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:21:26.833	EZ8RLG2M4179	360T	MONE	CHF	0.9977661	N/A	57,000,000	CHF	1010000281300721868L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:21:26.833	EZ89P1CLBDW0	360T	MONE	USD	0.9978527	N/A	57,000,000	CHF	1010000281300721868L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 15:20:58.598	EZ50N8DGSBF3	360T	MONE	EUR	1.14846	N/A	4,522,000	USD	1010000281300723072L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:20:58.598	EZ6TB8MD2276	360T	MONE	USD	1.15524	N/A	4,522,000	USD	1010000281300723072L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:20:40.23	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1508408	N/A	300,000	USD	1010000281300719960	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:16:30.432	EZ45M5P324H0	360T	MONE	CHF	0.995762	N/A	150,000	USD	1010000281300718113L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:16:30.432	EZ6DYY8KPWR0	360T	MONE	USD	0.9974	N/A	150,000	USD	1010000281300718113L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:13:42.837	EZ6QTRF53B86	360T	MONE	EUR	0.8730181	N/A	54,000,000	GBP	1010000281300718578L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:13:42.837	EZ6X55PZLFW5	360T	MONE	GBP	0.8730431	N/A	54,000,000	GBP	1010000281300718578L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:09:38.605	EZS371NV6ZT7	360T	MONE	USD	1.1484886	N/A	100,000,000	EUR	1010000281300718406L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:09:38.605	EZ50N8DGSBF3	360T	MONE	EUR	1.14814	N/A	100,000,000	EUR	1010000281300718406L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:07:44.048	EZBLLM7LJYJ4	360T	MONE	EUR	1.148284	N/A	100,000,000	EUR	1010000281300717858L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:07:44.048	EZ50N8DGSBF3	360T	MONE	USD	1.14837	N/A	100,000,000	EUR	1010000281300717858L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:07:37.565	EZBD04B5NGR8	360T	MONE	EUR	1.703527	N/A	1,100,000	NZD	1010000281300715192	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:07:14.647	EZ2CSR27WQX0	360T	MONE	GBP	1.31548	N/A	200,000,000	GBP	1010000281300719903L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:07:14.647	EZ1DRM1WRRH5	360T	MONE	USD	1.316935	N/A	200,000,000	GBP	1010000281300719903L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:03:16.225	EZ2C3R60PZ07	360T	MONE	EUR	1.14791	N/A	26,000,000	EUR	1010000281300719611L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:03:16.225	EZBLLM7LJYJ4	360T	MONE	USD	1.147994	N/A	26,000,000	EUR	1010000281300719611L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:03:01.455	EZBLLM7LJYJ4	360T	MONE	USD	1.1478143	N/A	100,000,000	EUR	1010000281300717057L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:03:01.455	EZ2C3R60PZ07	360T	MONE	EUR	1.1477298	N/A	100,000,000	EUR	1010000281300717057L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:02:34.256	EZBLLM7LJYJ4	360T	MONE	USD	1.1479825	N/A	50,000,000	EUR	1010000281300717108L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:02:34.256	EZ2C3R60PZ07	360T	MONE	EUR	1.1478969	N/A	50,000,000	EUR	1010000281300717108L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:00:00.608	EZ6BFQ51M965	360T	MONE	GBP	1.9374	N/A	14,385,000	NZD	1010000281300715565L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 15:00:00.608	EZ3BYJGN8PL1	360T	MONE	GBP	1.9445062	N/A	14,250,000	NZD	1010000281300715565L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:56:22.601	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.6784	N/A	13,355,000	NZD	1010000281300715506L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:56:22.601	EZB6JXKQT3C0	360T	MONE	NZD	0.67929	N/A	13,250,000	NZD	1010000281300715506L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:50:08.679	EZ50N8DGSBF3	360T	MONE	EUR	1.14666	N/A	1,000,000	USD	1010000281300719016L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:50:08.679	EZ8LZ4Q4L036	360T	MONE	USD	1.18673	N/A	1,000,000	USD	1010000281300719016L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:49:49.153	EZ6RQBZCD6D7	360T	MONE	USD	1.192333	N/A	2,700,000	USD	1010000281300718703L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:49:49.153	EZ50N8DGSBF3	360T	MONE	EUR	1.1466	N/A	2,700,000	USD	1010000281300718703L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:49:37.707	EZBLLM7LJYJ4	360T	MONE	EUR	1.1464754	N/A	1,120,000	USD	1010000281300714017	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:48:01.36	EZ4V10B73169	360T	MONE	USD	19.8649	N/A	50,000,000	MXN	1010000281300709886L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:48:01.36	EZ3P666Y50L3	360T	MONE	MXN	19.88703	N/A	50,000,000	MXN	1010000281300709886L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:46:10.977	EZ1J8HZ6BF77	360T	MONE	SGD	1.341935	N/A	20,000,000	SGD	1010000281300718125L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:46:10.977	EZB3MJCVN695	360T	MONE	USD	1.37041	N/A	20,000,000	SGD	1010000281300718125L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:44:21.286	EZ30RVJ2LVZ1	360T	MONE	USD	1.1471439	N/A	200,000,000	USD	1010000281300713137L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:44:21.286	EZ50N8DGSBF3	360T	MONE	EUR	1.14653	N/A	200,000,000	USD	1010000281300713137L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:38:18.244	EZVY1DVGH3Z1	360T	MONE	USD	1.313754	N/A	20,000,000	GBP	1010000281300704705L2	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 14:38:18.244	EZVW1TN4MWM7360T	MONE	GBP	1.313699	N/A	20,000,000	GBP	1010000281300704705L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:37:38.08	EZ9TKG9R6JP1 360T	MONE	USD	1.318056	N/A	10,000,000	GBP	1010000281300707615L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:37:38.08	EZ2CSR27WQX0 360T	MONE	GBP	1.31405	N/A	10,000,000	GBP	1010000281300707615L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:34:25.331	EZ8ZML1PM7B8 360T	MONE	EUR	1.500401	N/A	6,000,000	CAD	1010000281300712153L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:34:25.331	EZ8XGYJWZCS7 360T	MONE	CAD	1.5004833	N/A	6,000,000	CAD	1010000281300712153L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:32:52.535	EZ2C3R60PZ07 360T	MONE	EUR	1.1475589	N/A	10,700,000	USD	1010000281300711658L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:32:52.535	EZBLLM7LJYJ4 360T	MONE	USD	1.1476434	N/A	10,700,000	USD	1010000281300711658L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:31:46.473	EZ4BSHDL1T02 360T	MONE	JPY	113.28	N/A	16,200,000,000	JPY	1010000281300711597L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:31:46.473	EZJM83J036P6 360T	MONE	USD	113.2879	N/A	16,200,000,000	JPY	1010000281300711597L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:30:22.249	EZY9MH2TMVJ6 360T	MONE	EUR	1.1437991	N/A	500,000	CHF	1010000281300706504	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:30:08.316	EZ2C3R60PZ07 360T	MONE	EUR	1.1474386	N/A	40,000,000	EUR	1010000281300701744L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:30:08.316	EZBLLM7LJYJ4 360T	MONE	USD	1.147523	N/A	40,000,000	EUR	1010000281300701744L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:27:43.21	EZ670T1BSG65 360T	MONE	AUD	0.728661	N/A	5,000,000	AUD	1010000281300707602L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:27:43.21	EZDZN34DSGH1 360T	MONE	USD	0.72867	N/A	5,000,000	AUD	1010000281300707602L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:22:35.057	EZ5JL1N3ZL31 360T	MONE	ILS	3.668045	N/A	40,000,000	ILS	1010000281300707054L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:22:35.057	EZ4TKYJCM1Z9 360T	MONE	USD	3.67838	N/A	40,000,000	ILS	1010000281300707054L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:22:28.46	EZBLLM7LJYJ4 360T	MONE	USD	1.147734	N/A	300,000,000	USD	1010000281300706626L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:22:28.46	EZ2C3R60PZ07 360T	MONE	EUR	1.14765	N/A	300,000,000	USD	1010000281300706626L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:21:54.128	EZ50N8DGSBF3 360T	MONE	EUR	1.14754	N/A	100,000	USD	1010000281300699948L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:21:54.128	EZV62LQJLFD0 360T	MONE	USD	1.1493833	N/A	100,000	USD	1010000281300699948L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:20:57.104	EZ9B5L6GMX92 360T	MONE	CHF	1.1438033	N/A	1,500,000	EUR	1010000281300710093L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:20:57.104	EZ8XS9TDCN00 360T	MONE	EUR	1.144302	N/A	3,750,000	EUR	1010000281300710093L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:14:25.177	EZ2C3R60PZ07 360T	MONE	EUR	1.1476584	N/A	23,000,000	USD	1010000281300712394L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:14:25.177	EZBLLM7LJYJ4 360T	MONE	USD	1.1477433	N/A	23,000,000	USD	1010000281300712394L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:13:33.673	EZ5HQJ5PGDM1 360T	MONE	USD	1.157934	N/A	2,600,000	USD	1010000281300712107L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:13:33.673	EZ50N8DGSBF3 360T	MONE	EUR	1.14793	N/A	2,600,000	USD	1010000281300712107L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:11:09.731	EZ54DL9M4VF3 360T	MONE	USD	1.315126	N/A	40,000,000	GBP	1010000281300698967L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:11:09.731	EZ6VV8V8HY0 360T	MONE	GBP	1.314375	N/A	40,000,000	GBP	1010000281300698967L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:10:06.935	EZ1VQYXQ3038 360T	MONE	CAD	1.30725	N/A	2,500,000	CAD	1010000281300709913L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:10:06.935	EZ4079V4GD54 360T	MONE	USD	1.307273	N/A	2,500,000	CAD	1010000281300709913L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:07:08.547	EZ2XFMM3PY95 360T	MONE	USD	0.99409	N/A	1,150,000	USD	1010000281300706040	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:06:56.459	EZ5YTW648M62 360T	MONE	USD	5.3665	N/A	1,000,000	TRY	1010000281300698746L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:06:56.459	EZWBJ565PC76 360T	MONE	TRY	5.389327	N/A	1,000,000	TRY	1010000281300698746L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:06:06.82	EZ2XQQLGDJ55 360T	MONE	USD	1.370065	N/A	10,000,000	SGD	1010000281300698731L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:06:06.82	EZ5VK9XXBNP0 360T	MONE	SGD	1.36993	N/A	10,000,000	SGD	1010000281300698731L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:05:55.247	EZ8RLG2M4179 360T	MONE	USD	0.997777	N/A	5,150,000	USD	1010000281300706038L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 14:05:55.247	EZ2XFMM3PY95	360T	MONE	CHF	0.994114	N/A	5,150,000	USD	1010000281300706038L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:03:27.333	EZBCDDLCH5X8	360T	MONE	AED	3.67293	N/A	2,000,000	AED	1010000281300703446L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:03:27.333	EZ2J6LTF0VP0	360T	MONE	USD	3.672908	N/A	2,000,000	AED	1010000281300703446L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:02:23.223	EZ3X9S36KCF2	360T	MONE	HUF	321.6136	N/A	10,000,000	EUR	1010000281300709011L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:02:23.223	EZ81282TW654	360T	MONE	EUR	321.56	N/A	10,000,000	EUR	1010000281300709011L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:02:13.023	EZB4P747HW67	360T	MONE	EUR	7.938812	N/A	4,000,000	CNH	1010000281300698285	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:01:23.629	EZJM83J036P6	360T	MONE	USD	113.3017	N/A	600,000,000	JPY	1010000281300698193L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 14:01:23.629	EZ8669M3ZCM1	360T	MONE	JPY	113.2473	N/A	600,000,000	JPY	1010000281300698193L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:54:39.948	EZ4MHN7KJNB3	360T	MONE	HKD	7.827427	N/A	15,000,000	HKD	1010000281300698160L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:54:39.948	EZ9TRSVM88X9	360T	MONE	USD	7.829545	N/A	15,000,000	HKD	1010000281300698160L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:54:16.704	EZ670T1BSG65	360T	MONE	AUD	0.728792	N/A	8,000,000	AUD	1010000281300704482L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:54:16.704	EZDZN34DSGH1	360T	MONE	USD	0.7288	N/A	8,000,000	AUD	1010000281300704482L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:50:37.38	EZ3CVFJ64969	360T	MONE	USD	1.1508373	N/A	45,000,000	USD	1010000281300704435L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:50:37.38	EZ50N8DGSBF3	360T	MONE	EUR	1.14862	N/A	45,000,000	USD	1010000281300704435L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:49.119	EZ50N8DGSBF3	360T	MONE	EUR	1.14857	N/A	20,000,000	USD	1010000281300703637L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:49.119	EZ21BZ1JJDZ1	360T	MONE	USD	1.151053	N/A	20,000,000	USD	1010000281300703637L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:41.865	EZ6SPV2Y4SQ9	360T	MONE	USD	0.67841	N/A	2,300,000	NZD	1010000281300698005L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:41.865	EZ3RNLJV00W6	360T	MONE	NZD	0.678398	N/A	2,300,000	NZD	1010000281300698005L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:37.945	EZBLLM7LJYJ4	360T	MONE	USD	1.148713	N/A	200,000,000	USD	1010000281300703060L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:37.945	EZ2C3R60PZ07	360T	MONE	EUR	1.148629	N/A	200,000,000	USD	1010000281300703060L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:05.925	EZ48NTLK92N0	360T	MONE	USD	8.296097	N/A	5,000,000	NOK	1010000281300697886L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:47:05.925	EZG3LFDH7WG8	360T	MONE	NOK	8.29572	N/A	5,000,000	NOK	1010000281300697886L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:46:39.378	EZJM83J036P6	360T	MONE	USD	113.2436	N/A	1,119,000,000	JPY	1010000281300697711L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:46:39.378	EZ4BSHDL1T02	360T	MONE	JPY	113.236	N/A	1,119,000,000	JPY	1010000281300697711L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:46:38.02	EZ5H8VJWFS45	360T	MONE	USD	8.9918739	N/A	5,000,000	SEK	1010000281300702901L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:46:38.02	EZ8YGX26LQ80	360T	MONE	SEK	8.99118	N/A	5,000,000	SEK	1010000281300702901L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:45:54.614	EZ670T1BSG65	360T	MONE	AUD	0.7293925	N/A	2,700,000	AUD	1010000281300697121L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:45:54.614	EZDZN34DSGH1	360T	MONE	USD	0.7294	N/A	2,700,000	AUD	1010000281300697121L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:45:45.062	EZJM83J036P6	360T	MONE	USD	113.25479	N/A	90,000,000	JPY	1010000281300702760L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:45:45.062	EZ4BSHDL1T02	360T	MONE	JPY	113.247	N/A	90,000,000	JPY	1010000281300702760L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:45:24.88	EZ1VQYXQ3038	360T	MONE	CAD	1.30615	N/A	23,400,000	CAD	1010000281300697018L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:45:24.88	EZ4079V4GD54	360T	MONE	USD	1.306171	N/A	23,400,000	CAD	1010000281300697018L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:44:57.011	EZBBHBQNDX12	360T	MONE	USD	6.4959893	N/A	900,000	DKK	1010000281300702585L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:44:57.011	EZ9CPV5GSJ21	360T	MONE	DKK	6.49548	N/A	900,000	DKK	1010000281300702585L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:44:20.958	EZ3DD9CDKN38	360T	MONE	EUR	1.156964	N/A	3,859,600	USD	1010000281300701960	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:44:18.123	EZ6TB8MD2276	360T	MONE	USD	1.1553356	N/A	50,000,000	EUR	1010000281300704674L2	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 13:44:18.123	EZ50N8DGSBF3	360T	MONE	EUR	1.14851	N/A	50,000,000	EUR	1010000281300704674L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:43:51.385	EZ2CSR27WQX0	360T	MONE	USD	1.31417	N/A	50,000,000	GBP	1010000281300704631L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:43:51.385	EZVY1DVGH3Z1	360T	MONE	GBP	1.314114	N/A	50,000,000	GBP	1010000281300704631L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:43:11.748	EZ5LVT2KDTL9	360T	MONE	EUR	130.1469	N/A	13,500,000	JPY	1010000281300701540	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:43:09.751	EZ2C3R60PZ07	360T	MONE	EUR	1.1484268	N/A	172,050	USD	1010000281300704285	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:41:49.102	EZ50N8DGSBF3	360T	MONE	EUR	1.14817	N/A	150,000,000	EUR	1010000281300704174L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:41:49.102	EZ6TB8MD2276	360T	MONE	USD	1.1549968	N/A	150,000,000	EUR	1010000281300704174L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:34:26.287	EZ4BSHDL1T02	360T	MONE	JPY	113.258	N/A	1,000,000,000	JPY	1010000281300700575L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:34:26.287	EZJM83J036P6	360T	MONE	USD	113.2657	N/A	1,000,000,000	JPY	1010000281300700575L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:34:13.824	EZ9YWG1MRH47	360T	MONE	USD	1.149229	N/A	400,000,000	USD	1010000281300700473L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:34:13.824	EZBLLM7LJYJ4	360T	MONE	EUR	1.148703	N/A	400,000,000	USD	1010000281300700473L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:32:23.966	EZ4079V4GD54	360T	MONE	USD	1.306184	N/A	41,000,000	CAD	1010000281300700275L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:32:23.966	EZ1VQYXQ3038	360T	MONE	CAD	1.30616	N/A	41,000,000	CAD	1010000281300700275L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:32:12.079	EZ9YWG1MRH47	360T	MONE	USD	1.149289	N/A	300,000,000	USD	1010000281300700241L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:32:12.079	EZBLLM7LJYJ4	360T	MONE	EUR	1.148763	N/A	300,000,000	USD	1010000281300700241L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:31:28.883	EZ9YWG1MRH47	360T	MONE	USD	1.1493382	N/A	300,000,000	USD	1010000281300700215L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:31:28.883	EZ2C3R60PZ07	360T	MONE	EUR	1.1487276	N/A	300,000,000	USD	1010000281300700215L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:29:35.03	EZ3RJKRTFF91	360T	MONE	USD	6.91349	N/A	300,000,000	CNH	1010000281300701442L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:29:35.03	EZ7D1L7DJ888	360T	MONE	CNH	6.912978	N/A	300,000,000	CNH	1010000281300701442L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:25:17.442	EZ23ZVM1MZ14	360T	MONE	CNH	6.913188	N/A	200,000,000	CNH	1010000281300700687L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:25:17.442	EZ3RJKRTFF91	360T	MONE	USD	6.9133	N/A	200,000,000	CNH	1010000281300700687L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:23:23.382	EZ89P1CLBDW0	360T	MONE	USD	0.9963673	N/A	139,000,000	CHF	1010000281300698796L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:23:23.382	EZ8RLG2M4179	360T	MONE	CHF	0.9962846	N/A	139,000,000	CHF	1010000281300698796L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:20:32.495	EZ4V10B73169	360T	MONE	MXN	19.6781	N/A	44,000,000	MXN	1010000281300699401L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:20:32.495	EZ3G5JQ36TH7	360T	MONE	USD	19.6751	N/A	44,000,000	MXN	1010000281300699401L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:19:34.369	EZ5H8VJWFS45	360T	MONE	SEK	8.9933634	N/A	2,000,000	SEK	1010000281300694883L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:19:34.369	EZ3W9VG7P974	360T	MONE	USD	8.99396	N/A	2,000,000	SEK	1010000281300694883L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:17:19.275	EZB9QRL3MSF6	360T	MONE	USD	1.1551525	N/A	25,000,000	USD	1010000281300697956L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:17:19.275	EZ8QLLGMLQ83	360T	MONE	EUR	1.1524584	N/A	25,000,000	USD	1010000281300697956L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:14:59.085	EZ872DZ515T2	360T	MONE	USD	7.8294	N/A	25,000,000	USD	1010000281300697078L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:14:59.085	EZ153MXNK799	360T	MONE	HKD	7.8251462	N/A	25,000,000	USD	1010000281300697078L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:10:57.42	EZ8XS9TDCN00	360T	MONE	EUR	1.14454	N/A	33,000,000	CHF	1010000281300699652L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:10:57.42	EZ16B5JHQHJ4	360T	MONE	CHF	1.14453	N/A	33,000,000	CHF	1010000281300699652L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:09:45.714	EZ2C3R60PZ07	360T	MONE	EUR	1.148347	N/A	35,000	USD	1010000281300699563	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:09:13.325	EZ1LMNBZLJN4	360T	MONE	EUR	1.144517	N/A	16,000	CHF	1010000281300694332	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:08:23.597	EZ2C3R60PZ07	360T	MONE	EUR	1.1483243	N/A	15,000	USD	1010000281300693904	No	ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 13:08:18.465	EZ3S9J343KQ5	360T	MONE	USD	65.9807	N/A	260,000,000	RUB	1010000281300696284L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:08:18.465	EZ42Q5YL5GX0	360T	MONE	RUB	65.9892	N/A	260,000,000	RUB	1010000281300696284L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:08:09.094	EZBLLM7LJYJ4	360T	MONE	USD	1.1484319	N/A	10,000,000	USD	1010000281300696274L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:08:09.094	EZ2C3R60PZ07	360T	MONE	EUR	1.148346	N/A	10,000,000	USD	1010000281300696274L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:07:26.304	EZ2C3R60PZ07	360T	MONE	EUR	1.1484719	N/A	2,900	USD	1010000281300693262	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:00:52.157	EZ2C3R60PZ07	360T	MONE	EUR	1.148646	N/A	20,270	USD	1010000281300690946	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 13:00:26.243	EZ1LMNBZLJN4	360T	MONE	EUR	1.144798	N/A	170,000	CHF	1010000281300695250	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:56:15.026	EZ3RL7FY76F8	360T	MONE	GBP	1.3155585	N/A	41,215	GBP	1010000281300697974	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:56:00.341	EZ2C3R60PZ07	360T	MONE	EUR	1.148796	N/A	48,250	USD	1010000281300690351	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:55:49.552	EZ3RL7FY76F8	360T	MONE	GBP	1.3153185	N/A	150,000	GBP	1010000281300697672	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:55:34.636	EZ89P1CLBDW0	360T	MONE	USD	0.996476	N/A	6,000,000	CHF	1010000281300692914L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:55:34.636	EZ8RLG2M4179	360T	MONE	CHF	0.996394	N/A	6,000,000	CHF	1010000281300692914L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:50:08.772	EZ50N8DGSBF3	360T	MONE	EUR	1.1489	N/A	8,750,000	USD	1010000281300695440L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:50:08.772	EZ1X4HN72ND9	360T	MONE	USD	1.188661	N/A	8,750,000	USD	1010000281300695440L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:43:45.513	EZ6QTRF53B86	360T	MONE	EUR	0.8729778	N/A	10,000	GBP	1010000281300696384	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:40:10.504	EZ6QTRF53B86	360T	MONE	EUR	0.872938	N/A	10,000	GBP	1010000281300695666	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:36:57.82	EZ6HPGZ85D98	360T	MONE	EUR	129.97026	N/A	31,400,000	JPY	1010000281300694992	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:34:45.371	EZ2C3R60PZ07	360T	MONE	EUR	1.147637	N/A	28,000,000	USD	1010000281300692244L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:34:45.371	EZBLLM7LJYJ4	360T	MONE	USD	1.147723	N/A	28,000,000	USD	1010000281300692244L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:33:58.773	EZ50N8DGSBF3	360T	MONE	EUR	1.14762	N/A	300,000,000	USD	1010000281300680142L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:33:58.773	EZS371NV6ZT7	360T	MONE	USD	1.1479698	N/A	300,000,000	USD	1010000281300680142L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:31:17.576	EZ3W17M4Y465	360T	MONE	EUR	4.214417	N/A	52,000	AED	1010000281300688877	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:31:12.586	EZ5H8VJWFS45	360T	MONE	SEK	8.9967634	N/A	92,000,000	SEK	1010000281300688818L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:31:12.586	EZ3W9VG7P974	360T	MONE	USD	8.99736	N/A	92,000,000	SEK	1010000281300688818L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:30:38.971	EZ2C3R60PZ07	360T	MONE	EUR	1.1474066	N/A	100,000	USD	1010000281300694064	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:30:23.624	EZ12F63NM8Y5	360T	MONE	USD	8.30671	N/A	162,000,000	NOK	1010000281300688723L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:30:23.624	EZ48NTLK92N0	360T	MONE	NOK	8.3064177	N/A	162,000,000	NOK	1010000281300688723L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:27:07.592	EZBBHBQNDX12	360T	MONE	DKK	6.5008628	N/A	45,000,000	DKK	1010000281300688594L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:27:07.592	EZ4K0VC02CV5	360T	MONE	USD	6.5013161	N/A	45,000,000	DKK	1010000281300688594L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:26:30.444	EZ8RLG2M4179	360T	MONE	CHF	0.997214	N/A	5,000,000	CHF	1010000281300688577L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:26:30.444	EZ89P1CLBDW0	360T	MONE	USD	0.997296	N/A	5,000,000	CHF	1010000281300688577L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:26:06.931	EZ89P1CLBDW0	360T	MONE	USD	0.997266	N/A	10,000,000	CHF	1010000281300688461L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:26:06.931	EZ8RLG2M4179	360T	MONE	CHF	0.997184	N/A	10,000,000	CHF	1010000281300688461L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:26:06.752	EZ8ZML1PM7B8	360T	MONE	EUR	1.5012175	N/A	150,000	CAD	1010000281300692568	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:26:06.217	EZ2C3R60PZ07	360T	MONE	EUR	1.1475143	N/A	140,940	USD	1010000281300692505	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:25:43.809	EZ8RLG2M4179	360T	MONE	CHF	0.997194	N/A	50,000,000	CHF	1010000281300688431L2	No	TPAC,ILQD



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360T	2018-12-05 00:00:00.0	2018-11-07 12:25:43.809	EZ89P1CLBDW0	360T	MONE	USD	0.997276	N/A	50,000,000	CHF	1010000281300688431L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:25:27.915	EZB4YKNYZQM5	360T	MONE	GBP	1.317815	N/A	1,000,000	GBP	1010000281300691517	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:24:58.572	EZ89P1CLBDW0	360T	MONE	USD	0.997206	N/A	80,000,000	CHF	1010000281300688368L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:24:58.572	EZ8RLG2M4179	360T	MONE	CHF	0.997124	N/A	80,000,000	CHF	1010000281300688368L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:23:48.589	EZVLYYL7NZG5	360T	MONE	USD	0.7291007	N/A	25,000,000	AUD	1010000281300691256L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:23:48.589	EZ670T1BSG65	360T	MONE	AUD	0.728755	N/A	25,000,000	AUD	1010000281300691256L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:23:37.416	EZ5SV9P3GTT8	360T	MONE	EUR	4.3084	N/A	2,595,869	BRL	1010000281300679710	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:22:08.277	EZ2C3R60PZ07	360T	MONE	EUR	1.147638	N/A	230,000	USD	1010000281300690134	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:21:15.91	EZ91YSZJFCB2	360T	MONE	EUR	1.1569402	N/A	450,000	USD	1010000281300671597	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:11:24.102	EZ6QTRF53B86	360T	MONE	EUR	0.8727604	N/A	320,000	GBP	1010000281300689026	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:11:02.481	EZX8FLK15205	360T	MONE	EUR	1.151732	N/A	5,000,000	EUR	1010000281300689902	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:10:48.959	EZX8FLK15205	360T	MONE	EUR	1.1516726	N/A	5,000,000	EUR	1010000281300689857	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 12:05:27.438	EZ2C3R60PZ07	360T	MONE	EUR	1.1485715	N/A	55,000	EUR	1010000281300689702	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:58:55.552	EZVWXNR0V4J6	360T	MONE	AED	3.673209	N/A	2,000,000	USD	1010000281300686441L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:58:55.552	EZBCDDLCH5X8	360T	MONE	USD	3.6731	N/A	2,000,000	USD	1010000281300686441L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:57:56.11	EZ4XD6ZX3B23	360T	MONE	EUR	1.158665	N/A	40,000,000	USD	1010000281300671357	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:56:39.718	EZBCDDLCH5X8	360T	MONE	USD	3.67305	N/A	5,000,000	USD	1010000281300686170L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:56:39.718	EZ2MPBCZXK09	360T	MONE	AED	3.67345	N/A	5,000,000	USD	1010000281300686170L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:55:54.221	EZ2C3R60PZ07	360T	MONE	EUR	1.1491843	N/A	50,000	USD	1010000281300686660	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:55:09.533	EZ16B5JHQHJ4	360T	MONE	CHF	1.144	N/A	25,000,000	CHF	1010000281300685935L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:55:09.533	EZ8XS9TDCN00	360T	MONE	EUR	1.1440109	N/A	25,000,000	CHF	1010000281300685935L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:52:57.109	EZ78YFCLFYT7	360T	MONE	SEK	10.32252	N/A	10,500,000	SEK	1010000281300686728L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:52:57.109	EZ9NSDPLMFP2	360T	MONE	EUR	10.322531	N/A	10,500,000	SEK	1010000281300686728L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:52:04.292	EZ89P1CLBDW0	360T	MONE	USD	0.995734	N/A	20,500,000	CHF	1010000281300685877L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:52:04.292	EZ8RLG2M4179	360T	MONE	CHF	0.995649	N/A	20,500,000	CHF	1010000281300685877L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:51:23.586	EZ4PB78X2Y46	360T	MONE	EUR	1.511632	N/A	1,608,100	CAD	1010000281300676868	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:50:37.553	EZ4HVGX8YVK5	360T	MONE	EUR	10.324886	N/A	271,000	SEK	1010000281300684055	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:50:22.78	EZ6SXJ81TL60	360T	MONE	EUR	7.459666	N/A	500,000	DKK	1010000281300685531L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:50:22.78	EZ2Z5C788JF4	360T	MONE	DKK	7.4594227	N/A	500,000	DKK	1010000281300685531L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:49:08.918	EZ1F37N09XL1	360T	MONE	GBP	0.8732207	N/A	2,070,000	GBP	1010000281300685497L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:49:08.918	EZ6X55PZLFW5	360T	MONE	EUR	0.8730096	N/A	2,070,000	GBP	1010000281300685497L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:48:22.315	EZ1W3ZM4WLR8	360T	MONE	EUR	9.054239	N/A	9,400,000	HKD	1010000281300670940	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:48:04.926	EZ4XD6ZX3B23	360T	MONE	EUR	1.159134	N/A	2,100,000	USD	1010000281300670340	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:48:04.926	EZ4XD6ZX3B23	360T	MONE	EUR	1.159114	N/A	2,100,000	USD	1010000281300667861	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:47:42.762	EZ4XD6ZX3B23	360T	MONE	EUR	1.159249	N/A	7,600,000	USD	1010000281300667855	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:47:33.949	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.041927	N/A	18,000,000	HKD	1010000281300667842	No	ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 11:47:16.967	EZ1W3ZM4WLR8	360T	MONE	EUR	9.054775	N/A	13,300,000	HKD	1010000281300667836	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:47:14.566	EZ1LWQTF9FH6	360T	MONE	EUR	1.15694	N/A	3,500,000	USD	1010000281300665977	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:43:31.776	EZ1LMNBZLJN4	360T	MONE	EUR	1.14485	N/A	56,999.65	CHF	1010000281300675778	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:43:22.256	EZ2C3R60PZ07	360T	MONE	EUR	1.149376	N/A	41,766.35	USD	1010000281300675516	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:40:14.736	EZ50N8DGSBF3	360T	MONE	EUR	1.14956	N/A	300,000,000	EUR	1010000281300684348L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:40:14.736	EZS371NV6ZT7	360T	MONE	USD	1.1499078	N/A	300,000,000	EUR	1010000281300684348L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:39:26.194	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.041857	N/A	41,000,000	HKD	1010000281300661377	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:39:08.981	EZBLLM7LJYJ4	360T	MONE	EUR	1.1493923	N/A	100,000,000	EUR	1010000281300684260L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:39:08.981	EZ50N8DGSBF3	360T	MONE	USD	1.14948	N/A	100,000,000	EUR	1010000281300684260L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:39:04.055	EZ1LWQTF9FH6	360T	MONE	EUR	1.156887	N/A	21,000,000	USD	1010000281300661363	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:39:04.055	EZ1LWQTF9FH6	360T	MONE	EUR	1.156867	N/A	21,000,000	USD	1010000281300660517	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:38:17.46	EZ50N8DGSBF3	360T	MONE	EUR	1.14969	N/A	250,000,000	EUR	1010000281300684084L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:38:17.46	EZS371NV6ZT7	360T	MONE	USD	1.1500378	N/A	250,000,000	EUR	1010000281300684084L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:37:51.126	EZ6X55PZLFW5	360T	MONE	GBP	0.8732686	N/A	1,680,000	GBP	1010000281300684184L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:37:51.126	EZ6QTRF53B86	360T	MONE	EUR	0.8732389	N/A	1,680,000	GBP	1010000281300684184L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:36:56.395	EZS371NV6ZT7	360T	MONE	USD	1.1500176	N/A	300,000,000	EUR	1010000281300680296L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:36:56.395	EZ50N8DGSBF3	360T	MONE	EUR	1.14967	N/A	300,000,000	EUR	1010000281300680296L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:35:18.725	EZG3LFDH7WG8	360T	MONE	NOK	8.29371	N/A	188,000,000	NOK	1010000281300680568L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:35:18.725	EZ48NTLK92N0	360T	MONE	USD	8.294094	N/A	188,000,000	NOK	1010000281300680568L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:34:15.373	EZ9NSDPLMFP2	360T	MONE	EUR	10.3261346	N/A	10,000,000	SEK	1010000281300680395L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:34:15.373	EZ6P1Z66J7G6	360T	MONE	SEK	10.3260421	N/A	10,000,000	SEK	1010000281300680395L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:33:30.555	EZV5BTCT4576	360T	MONE	GBP	0.8774245	N/A	1,000,000	GBP	1010000281300680333L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:33:30.555	EZ39PGJNKKZ2	360T	MONE	EUR	0.87309	N/A	1,000,000	GBP	1010000281300680333L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:32:31.551	EZ50N8DGSBF3	360T	MONE	EUR	1.14952	N/A	3,000,000	USD	1010000281300680255L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:32:31.551	EZ6TB8MD2276	360T	MONE	USD	1.1563313	N/A	3,000,000	USD	1010000281300680255L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:32:13.367	EZ4XD6ZX3B23	360T	MONE	EUR	1.159039	N/A	3,300,000	USD	1010000281300660432	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:32:06.186	EZ1W3ZM4WLR8	360T	MONE	EUR	9.053975	N/A	2,000,000	HKD	1010000281300660313	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:47.15	EZ872DZ515T2	360T	MONE	USD	7.83	N/A	100,000,000	USD	1010000281300679087L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:47.15	EZ153MXNK799	360T	MONE	HKD	7.8257462	N/A	100,000,000	USD	1010000281300679087L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:36.816	EZV62LQJLFD0	360T	MONE	USD	1.15113	N/A	10,000,000	USD	1010000281300679934L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:36.816	EZ50N8DGSBF3	360T	MONE	EUR	1.14928	N/A	10,000,000	USD	1010000281300679934L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:31.196	EZ49GF1V2WL5	360T	MONE	ZAR	13.94405	N/A	89,000,000	ZAR	1010000281300678468L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:31.196	EZ493PDTQQB6	360T	MONE	USD	13.942497	N/A	89,000,000	ZAR	1010000281300678468L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:24.739	EZ4X4P0JZW11	360T	MONE	JPY	130.009	N/A	519,000,000	JPY	1010000281300674593L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:30:24.739	EZ9JNHXYQ9V8	360T	MONE	EUR	129.955	N/A	519,000,000	JPY	1010000281300674593L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:29:53.794	EZ2C3R60PZ07	360T	MONE	EUR	1.148956	N/A	21,000,000	USD	1010000281300679858L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 11:29:53.794	EZ50N8DGSBF3	360T	MONE	USD	1.14913	N/A	21,000,000	USD	1010000281300679858L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:29:20.257	EZ962NSR26F3	360T	MONE	USD	2.9458	N/A	1,500,000	TND	1010000281300678135L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:29:20.257	EZ209DNQVLZ7	360T	MONE	TND	2.9562	N/A	1,500,000	TND	1010000281300678135L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:40.437	EZ23JYQD7CR3	360T	MONE	SAR	3.750998	N/A	1,000,000	SAR	1010000281300677885L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:40.437	EZB54714CFX5	360T	MONE	USD	3.751009	N/A	1,000,000	SAR	1010000281300677885L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:28.466	EZ9JNHXYQ9V8	360T	MONE	EUR	129.934	N/A	5,621,404,500	JPY	1010000281300674308L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:28.466	EZ5LVT2KDTL9	360T	MONE	JPY	129.95772	N/A	5,621,404,500	JPY	1010000281300674308L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:19.877	EZ50N8DGSBF3	360T	MONE	EUR	1.14927	N/A	24,056,000	USD	1010000281300679563L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:19.877	EZ5HQJ5PGDM1	360T	MONE	USD	1.159294	N/A	24,056,000	USD	1010000281300679563L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:09.192	EZV92PDKYT46	360T	MONE	USD	9.4125	N/A	2,000,000	MAD	1010000281300677796L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:09.192	EZ5FDNSLMLG8	360T	MONE	MAD	9.43	N/A	2,000,000	MAD	1010000281300677796L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:01.586	EZ2CSR27WQX0	360T	MONE	GBP	1.31647	N/A	39,443,700	USD	1010000281300674155L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:28:01.586	EZ6VV8V8HYY0	360T	MONE	USD	1.317132	N/A	39,443,700	USD	1010000281300674155L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:26:53.024	EZ5NX1YQJQP0	360T	MONE	JPY	129.9678	N/A	180,643,500	JPY	1010000281300673801L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:26:53.024	EZ9JNHXYQ9V8	360T	MONE	EUR	129.958	N/A	180,643,500	JPY	1010000281300673801L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:23:21.174	EZ2TF52621R8	360T	MONE	EUR	1.15556	N/A	50,000	USD	1010000281300675690	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:22:24.723	EZVY1DVGH3Z1	360T	MONE	USD	1.316336	N/A	4,300,000	GBP	1010000281300679036L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:22:24.723	EZVW1TN4MWM7360T	360T	MONE	GBP	1.3162821	N/A	4,300,000	GBP	1010000281300679036L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:21:37.06	EZV62LQJLFD0	360T	MONE	EUR	1.151295	N/A	76,807.15	USD	1010000281300677291	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:21:30.735	EZ5H8VJWFS45	360T	MONE	SEK	8.984562	N/A	80,000,000	SEK	1010000281300675147L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:21:30.735	EZ3W9VG7P974	360T	MONE	USD	8.985244	N/A	80,000,000	SEK	1010000281300675147L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:15:25.279	EZ2C3R60PZ07	360T	MONE	EUR	1.148908	N/A	132,000	USD	1010000281300663275	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:14:50.072	EZ9YWG1MRH47	360T	MONE	USD	1.1495162	N/A	75,000,000	EUR	1010000281300677586L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:14:50.072	EZ2C3R60PZ07	360T	MONE	EUR	1.1489062	N/A	75,000,000	EUR	1010000281300677586L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:13:01.57	EZBLLM7LJYJ4	360T	MONE	USD	1.1488226	N/A	2,000,000	USD	1010000281300677146L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:13:01.57	EZ2C3R60PZ07	360T	MONE	EUR	1.1487361	N/A	2,000,000	USD	1010000281300677146L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:05:04.712	EZ2C3R60PZ07	360T	MONE	EUR	1.149265	N/A	150,000	USD	1010000281300675603	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:03:39.69	EZV88473HWJ7	360T	MONE	USD	19.5835	N/A	50,000,000	MXN	1010000281300672623L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:03:39.69	EZ3G5JQ36TH7	360T	MONE	MXN	19.58665	N/A	50,000,000	MXN	1010000281300672623L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:03:35.002	EZ2C3R60PZ07	360T	MONE	EUR	1.1493875	N/A	46,398,000	USD	1010000281300672975L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:03:35.002	EZBLLM7LJYJ4	360T	MONE	USD	1.1494731	N/A	46,398,000	USD	1010000281300672975L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:03:17.78	EZ6LD0N0C5K6	360T	MONE	USD	3.674455	N/A	15,400,000	ILS	1010000281300670770L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:03:17.78	EZ6DKM97P7F4	360T	MONE	ILS	3.671569	N/A	15,400,000	ILS	1010000281300670770L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:02:59.63	EZVY1DVGH3Z1	360T	MONE	USD	1.3166559	N/A	10,000,000	USD	1010000281300675443L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:02:59.63	EZVW1TN4MWM7360T	360T	MONE	GBP	1.3166013	N/A	10,000,000	USD	1010000281300675443L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:02:21.975	EZ2C6D7LT185	360T	MONE	CZK	22.49574	N/A	20,000,000	USD	1010000281300672058L2	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 11:02:21.975	EZ1P5F8QJSL1	360T	MONE	USD	22.498	N/A	20,000,000	USD	1010000281300672058L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 11:01:00.369	EZ4J92TL27P7	360T	MONE	EUR	1.159421	N/A	579,196	USD	1010000281300672538	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:59:24.766	EZ49GF1V2WL5	360T	MONE	USD	13.933875	N/A	16,000,000	ZAR	1010000281300675597L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:59:24.766	EZ2P0M0JB494	360T	MONE	ZAR	13.9353	N/A	16,000,000	ZAR	1010000281300675597L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:58:58.692	EZBBHBQNDX12	360T	MONE	USD	6.493486	N/A	18,000,000	DKK	1010000281300675473L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:58:58.692	EZ9CPV5GSJ21	360T	MONE	DKK	6.49297	N/A	18,000,000	DKK	1010000281300675473L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:56:30.997	EZVD7JZVBYZ9	360T	MONE	CZK	22.50286	N/A	14,000,000	CZK	1010000281300674948L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:56:30.997	EZV6HRQ8MNF3	360T	MONE	USD	22.50631	N/A	14,000,000	CZK	1010000281300674948L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:55:49.792	EZ5H8VJWFS45	360T	MONE	USD	8.992537	N/A	36,000,000	SEK	1010000281300674212L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:55:49.792	EZ8YGX26LQ80	360T	MONE	SEK	8.99183	N/A	36,000,000	SEK	1010000281300674212L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:54:26.101	EZ6X55PZLFW5	360T	MONE	EUR	0.8728308	N/A	2,000,000	GBP	1010000281300674164	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:54:16.291	EZ6QTRF53B86	360T	MONE	EUR	0.872891	N/A	66,500,000	GBP	1010000281300674104L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:54:16.291	EZ6X55PZLFW5	360T	MONE	GBP	0.87292	N/A	66,500,000	GBP	1010000281300674104L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:48:30.967	EZ8QLLGLMQ83	360T	MONE	EUR	1.15243	N/A	500,000	EUR	1010000281300672712	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:45:56.968	EZ6YMLLRD1S7	360T	MONE	EUR	0.879067	N/A	2,000,000	GBP	1010000281300670104	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:45:52.238	EZ5F3P5VB0G7	360T	MONE	EUR	1.1676854	N/A	1,000,000	USD	1010000281300667730	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:43:19.463	EZ5HQJ5PGDM1	360T	MONE	EUR	1.158649	N/A	45,000,000	USD	1010000281300657455L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:43:19.463	EZ50N8DGSBF3	360T	MONE	EUR	1.14862	N/A	45,000,000	USD	1010000281300657455L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:40:04.684	EZ6QTRF53B86	360T	MONE	EUR	0.873691	N/A	52,000,000	GBP	1010000281300671331L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:40:04.684	EZ6BNYTG684	360T	MONE	GBP	0.873901	N/A	52,000,000	GBP	1010000281300671331L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:38:47.526	EZLWFQQ70L94	360T	MONE	EUR	9.052171	N/A	40,000,000	HKD	1010000281300671173	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:37:50.387	EZBLLM7LJYJ4	360T	MONE	EUR	1.148814	N/A	10,870,000	USD	1010000281300671391	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:36:55.572	EZ2C3R60PZ07	360T	MONE	EUR	1.1486018	N/A	1,800,000	USD	1010000281300670864	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:35:09.902	EZ2C3R60PZ07	360T	MONE	EUR	1.148575	N/A	183,000	USD	1010000281300669926	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:32:02.285	EZVW1TN4MWM7	360T	MONE	GBP	1.315794	N/A	2,705.5	GBP	1010000281300623140	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:31:39.216	EZ95MTVRJ719	360T	MONE	CHF	1.144843	N/A	990,000	CHF	1010000281300623123L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:31:39.216	EZ8XS9TDCN00	360T	MONE	EUR	1.145083	N/A	990,000	CHF	1010000281300623123L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:30:49.212	EZBLLM7LJYJ4	360T	MONE	USD	1.1492333	N/A	10,000,000	USD	1010000281300670350L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:30:49.212	EZ2C3R60PZ07	360T	MONE	EUR	1.1491475	N/A	10,000,000	USD	1010000281300670350L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:26:13.682	EZ86PJJ660Z6	360T	MONE	EUR	1.1539945	N/A	15,000,000	USD	1010000281300668683	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:25:41.517	EZ5SGK9LG423	360T	MONE	EUR	1.197981	N/A	250,000	USD	1010000281300665408	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:21:51.963	EZ50N8DGSBF3	360T	MONE	EUR	1.14954	N/A	115,000,000	USD	1010000281300668318L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:21:51.963	EZ30RJV2LVZ1	360T	MONE	USD	1.150151	N/A	115,000,000	USD	1010000281300668318L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:21:51.425	EZVP5G71G6X0	360T	MONE	EUR	1.186459	N/A	250,000	USD	1010000281300665012	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:21:01.558	EZ50N8DGSBF3	360T	MONE	EUR	1.14958	N/A	115,771,147	USD	1010000281300665185L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:21:01.558	EZ4J92TL27P7	360T	MONE	USD	1.159896	N/A	115,771,147	USD	1010000281300665185L2	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 10:20:28.485	EZ2LSYCHGMH8	360T	MONE	USD	1.7010076	N/A	400,000	BGN	1010000281300668065	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:18:23.732	EZ2C3R60PZ07	360T	MONE	EUR	1.149226	N/A	67,652.97	USD	1010000281300660456	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:17:23.428	EZ6HPGZ85D98	360T	MONE	EUR	129.91632	N/A	26,000,000	JPY	1010000281300669386	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:17:19.694	EZKK6T7GB5G8	360T	MONE	AUD	1.578513	N/A	1,800,000	AUD	1010000281300669375L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:17:19.694	EZ95DJ82BH10	360T	MONE	EUR	1.577811	N/A	1,800,000	AUD	1010000281300669375L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:16:56.829	EZ8QLLGLMQ83	360T	MONE	EUR	1.152907	N/A	1,000,000	EUR	1010000281300667463	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:16:37.41	EZ71J06KF225	360T	MONE	CAD	1.503379	N/A	750,000	CAD	1010000281300669264L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:16:37.41	EZ8ZML1PM7B8	360T	MONE	EUR	1.502783	N/A	750,000	CAD	1010000281300669264L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:15:32.143	EZ81282TW654	360T	MONE	HUF	321.47	N/A	22,500,000	HUF	1010000281300668734L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:15:32.143	EZ2BT0LGCPS4	360T	MONE	EUR	321.4579	N/A	22,500,000	HUF	1010000281300668734L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:14:03.892	EZ8ZBM2JGW79	360T	MONE	USD	6.910355	N/A	10,000,000	USD	1010000281300665351L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:14:03.892	EZ3RJKRTFF91	360T	MONE	CNH	6.91019	N/A	10,000,000	USD	1010000281300665351L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:14:01.801	EZ1CKG0M64W3	360T	MONE	SGD	1.57358	N/A	2,250,000	SGD	1010000281300668426L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:14:01.801	EZ19TY52VKP6	360T	MONE	EUR	1.573497	N/A	2,250,000	SGD	1010000281300668426L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:13:24.412	EZ7YKXCXC86H9	360T	MONE	NOK	9.548216	N/A	2,000,000,000	NOK	1010000281300661947L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:13:24.412	EZ1LGNHDF5S5	360T	MONE	EUR	9.54647	N/A	2,000,000,000	NOK	1010000281300661947L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:12:49.904	EZ1HX110NDZ6	360T	MONE	CHF	1.306804	N/A	125,000,000	GBP	1010000281300668251L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:12:49.904	EZ4D4880SBZ3	360T	MONE	GBP	1.3109962	N/A	125,000,000	GBP	1010000281300668251L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:12:23.493	EZ9JNHXYQ9V8	360T	MONE	EUR	129.944	N/A	1,211,000,000	JPY	1010000281300663845L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:12:23.493	EZ4X4P0JZW11	360T	MONE	JPY	129.99612	N/A	1,211,000,000	JPY	1010000281300663845L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:12:12.444	EZ2C3R60PZ07	360T	MONE	EUR	1.1492678	N/A	100,000	USD	1010000281300663572	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:11:36.062	EZ2DPMGWV346	360T	MONE	ZAR	15.983262	N/A	5,200,000	ZAR	1010000281300667972L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:11:36.062	EZ7WSRBZS8P3	360T	MONE	EUR	15.962944	N/A	5,200,000	ZAR	1010000281300667972L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:11:03.032	EZ443PS9LD95	360T	MONE	USD	0.678236	N/A	35,000,000	NZD	1010000281300664067L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:11:03.032	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.67817	N/A	35,000,000	NZD	1010000281300664067L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:09:40.039	EZ4J92TL27P7	360T	MONE	USD	1.159754	N/A	100,000,000	USD	1010000281300663344L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:09:40.039	EZ50N8DGSBF3	360T	MONE	EUR	1.14944	N/A	100,000,000	USD	1010000281300663344L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:08:56.827	EZ6MGQH34D29	360T	MONE	EUR	321.583	N/A	10,000,000	HUF	1010000281300667015	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:08:35.603	EZ50N8DGSBF3	360T	MONE	EUR	1.1496	N/A	500,000,000	EUR	1010000281300666851L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:08:35.603	EZS371NV6ZT7	360T	MONE	USD	1.149947	N/A	500,000,000	EUR	1010000281300666851L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:08:33.007	EZ6QTRF53B86	360T	MONE	EUR	0.873091	N/A	4,720	GBP	1010000281300649895	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:08:09.832	EZ39PGJNKKZ2	360T	MONE	EUR	0.8731	N/A	33,499,959	GBP	1010000281300662037L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:08:09.832	EZV7RHG7LN05	360T	MONE	GBP	0.876442	N/A	33,499,959	GBP	1010000281300662037L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:07:44.984	EZ3RNLJV00W6	360T	MONE	NZD	0.6782867	N/A	50,000,000	NZD	1010000281300662365L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:07:44.984	EZ6SPV2Y4SQ9	360T	MONE	USD	0.6783	N/A	50,000,000	NZD	1010000281300662365L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:07:31.597	EZ3RNLJV00W6	360T	MONE	NZD	0.6782872	N/A	250,000,000	NZD	1010000281300662275L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 10:07:31.597	EZ6SPV2Y4SQ9	360T	MONE	USD	0.6783	N/A	250,000,000	NZD	1010000281300662275L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:07:08.291	EZ9SJK2Z1NX1	360T	MONE	JPY	129.9614	N/A	450,000,000	JPY	1010000281300665541L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:07:08.291	EZ6HPGZ85D98	360T	MONE	EUR	129.942	N/A	450,000,000	JPY	1010000281300665541L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:06:37.122	EZ6TJ1QLZZ84	360T	MONE	CNH	8.031866	N/A	15,100,000	CNH	1010000281300661134L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:06:37.122	EZ65Q75YHSQ6	360T	MONE	EUR	7.94616	N/A	15,100,000	CNH	1010000281300661134L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:06:33.537	EZ2DPMGWV346	360T	MONE	ZAR	16.010064	N/A	8,500,000	ZAR	1010000281300665438L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:06:33.537	EZ7WSRBZS8P3	360T	MONE	EUR	15.990511	N/A	8,500,000	ZAR	1010000281300665438L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:04:50.668	EZ7DX66QVS08	360T	MONE	EUR	1.50316	N/A	964,200	CAD	1010000281300660544L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:04:50.668	EZ1VM57FN6F6	360T	MONE	CAD	1.5135917	N/A	964,200	CAD	1010000281300660544L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:03:44.015	EZ95DJ82BH10	360T	MONE	EUR	1.577819	N/A	6,100,000	AUD	1010000281300663758L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:03:44.015	EZ2SVPY7VHT0	360T	MONE	AUD	1.579225	N/A	6,100,000	AUD	1010000281300663758L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:01:14.194	EZVTH9Y4NTD2	360T	MONE	USD	1.1536271	N/A	100,000,000	USD	1010000281300663283L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 10:01:14.194	EZ50N8DGSBF3	360T	MONE	EUR	1.14886	N/A	100,000,000	USD	1010000281300663283L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:58:22.076	EZBLLM7LJYJ4	360T	MONE	USD	1.1488533	N/A	66,000,000	EUR	1010000281300658131L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:58:22.076	EZ2C3R60PZ07	360T	MONE	EUR	1.1487677	N/A	66,000,000	EUR	1010000281300658131L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:57:15.588	EZ4V10B73169	360T	MONE	MXN	19.57949	N/A	38,000,000	USD	1010000281300658356L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:57:15.588	EZ3G5JQ36TH7	360T	MONE	USD	19.57635	N/A	38,000,000	USD	1010000281300658356L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:57:02.196	EZ8XS9TDCN00	360T	MONE	EUR	1.145371	N/A	70,000,000	CHF	1010000281300660405L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:57:02.196	EZ16B5JHQHJ4	360T	MONE	CHF	1.14536	N/A	70,000,000	CHF	1010000281300660405L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:56:50.421	EZ2C3R60PZ07	360T	MONE	EUR	1.1491135	N/A	72,132	USD	1010000281300656821	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:56:21.699	EZ87X8JPT0Z0	360T	MONE	HKD	7.829166	N/A	30,000,000	USD	1010000281300658093L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:56:21.699	EZ872DZ515T2	360T	MONE	USD	7.83044	N/A	30,000,000	USD	1010000281300658093L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:55:09.722	EZLWFFQ70L94	360T	MONE	EUR	9.055649	N/A	48,000,000	HKD	1010000281300646813	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:55:00.925	EZ87X8JPT0Z0	360T	MONE	HKD	7.82917	N/A	50,000,000	USD	1010000281300657827L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:55:00.925	EZ872DZ515T2	360T	MONE	USD	7.83047	N/A	50,000,000	USD	1010000281300657827L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:54:51.901	EZB74X6GDDN3	360T	MONE	CHF	0.992439	N/A	50,000,000	USD	1010000281300659916L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:54:51.901	EZ6DYY8KPWRO	360T	MONE	USD	0.99643	N/A	50,000,000	USD	1010000281300659916L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:53:05.844	EZ5HQJ5PGDM1	360T	MONE	EUR	1.159117	N/A	20,000,000	USD	1010000281300646750	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:51:43.653	EZ8KJD47H7J0	360T	MONE	EUR	1.140428	N/A	70,000,000	CHF	1010000281300659384L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:51:43.653	EZ61SFSY8QZ2	360T	MONE	CHF	1.140465	N/A	70,000,000	CHF	1010000281300659384L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:51:17.289	EZ7WSRBZS8P3	360T	MONE	EUR	15.979752	N/A	182,900,000	ZAR	1010000281300659170L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:51:17.289	EZ5BZPJWP4J3	360T	MONE	ZAR	15.982345	N/A	182,900,000	ZAR	1010000281300659170L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:51:02.215	EZ4BSHDL1T02	360T	MONE	JPY	113.048	N/A	2,850,000,000	JPY	1010000281300659106L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:51:02.215	EZJM83J036P6	360T	MONE	USD	113.0558	N/A	2,850,000,000	JPY	1010000281300659106L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:49:33.851	EZ1J6N0VTRF3	360T	MONE	EUR	1.16786	N/A	4,450,000	EUR	1010000281300656591	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:48:33.328	EZ50N8DGSBF3	360T	MONE	EUR	1.1489	N/A	200,000,000	EUR	1010000281300654627L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 09:48:33.328	EZX8FLK15205	360T	MONE	USD	1.152456	N/A	200,000,000	EUR	1010000281300654627L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:48:09.953	EZ9NSDPLMFP2	360T	MONE	SEK	10.328955	N/A	352,000,000	SEK	1010000281300658865L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:48:09.953	EZ4HVGX8YVK5	360T	MONE	EUR	10.328955	N/A	352,000,000	SEK	1010000281300658865L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:47:07.629	EZ7VVTWVCVW8	360T	MONE	EUR	4.65753	N/A	4,800,000	RON	1010000281300658683L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:47:07.629	EZBHYLZPS0Y3	360T	MONE	RON	4.657965	N/A	4,800,000	RON	1010000281300658683L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:46:09.355	EZ7ZD3VY3HK3	360T	MONE	PLN	4.2982166	N/A	17,000,000	PLN	1010000281300658515L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:46:09.355	EZVCN17PJL76	360T	MONE	EUR	4.2979956	N/A	17,000,000	PLN	1010000281300658515L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:45:40.813	EZ332D3N5ZP5	360T	MONE	JPY	129.9474	N/A	300,000,000	JPY	1010000281300656098L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:45:40.813	EZ9JNHXYQ9V8	360T	MONE	EUR	129.924	N/A	300,000,000	JPY	1010000281300656098L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:45:32.948	EZ2BT0LGCPS4	360T	MONE	EUR	321.6579	N/A	343,000,000	HUF	1010000281300658057L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:45:32.948	EZ6MGQH34D29	360T	MONE	HUF	321.6645	N/A	343,000,000	HUF	1010000281300658057L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:40:07.78	EZVY1DVGH3Z1	360T	MONE	GBP	1.3158165	N/A	6,000,000	GBP	1010000281300657205L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:40:07.78	EZ2CSR27WQX0	360T	MONE	USD	1.31587	N/A	6,000,000	GBP	1010000281300657205L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:39:22.976	EZ49GF1V2WL5	360T	MONE	USD	13.954539	N/A	180,000,000	ZAR	1010000281300657267L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:39:22.976	EZ2P0M0JB494	360T	MONE	ZAR	13.9559	N/A	180,000,000	ZAR	1010000281300657267L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:39:18.666	EZ8LK9P4XF65	360T	MONE	USD	4.0566386	N/A	42,000,000	RON	1010000281300657076L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:39:18.666	EZBLD79J1P23	360T	MONE	RON	4.05673	N/A	42,000,000	RON	1010000281300657076L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:38:10.249	EZB3MJC VN695	360T	MONE	SGD	1.36913	N/A	15,000,000	SGD	1010000281300656897L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:38:10.249	EZ2XQ0LGDJ55	360T	MONE	USD	1.369153	N/A	15,000,000	SGD	1010000281300656897L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:36:54.474	EZ50N8DGSBF3	360T	MONE	EUR	1.1488	N/A	50,000,000	USD	1010000281300652640L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:36:54.474	EZ4J92TL27P7	360T	MONE	USD	1.159107	N/A	50,000,000	USD	1010000281300652640L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:36:26.398	EZ89L4JZ0489	360T	MONE	USD	72.561	N/A	1,000,000	USD	1010000281300654115	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:34:21.938	EZ50N8DGSBF3	360T	MONE	EUR	1.14854	N/A	438,000	USD	1010000281300652270L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:34:21.938	EZ7VMXLN LN53	360T	MONE	USD	1.1600968	N/A	438,000	USD	1010000281300652270L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:34:05.266	EZ4J92TL27P7	360T	MONE	USD	1.158722	N/A	50,000,000	USD	1010000281300652484L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:34:05.266	EZ50N8DGSBF3	360T	MONE	EUR	1.14842	N/A	50,000,000	USD	1010000281300652484L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:33:03.385	EZ50N8DGSBF3	360T	MONE	EUR	1.14844	N/A	100,000,000	USD	1010000281300652454L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:33:03.385	EZ4J92TL27P7	360T	MONE	USD	1.158739	N/A	100,000,000	USD	1010000281300652454L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:46.687	EZVDHHJC09Z5	360T	MONE	USD	1.1604022	N/A	876,000	USD	1010000281300651293L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:46.687	EZ50N8DGSBF3	360T	MONE	EUR	1.14874	N/A	876,000	USD	1010000281300651293L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:34.972	EZ93MTSNZ2R1	360T	MONE	USD	4.1584	N/A	400,000	MYR	1010000281300652416	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:29.527	EZ1GP6TWPLX2	360T	MONE	EUR	1.588215	N/A	3,350,000	AUD	1010000281300646520L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:29.527	EZ4LC1CKMJ18	360T	MONE	EUR	1.57757	N/A	3,350,000	AUD	1010000281300646520L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:14.711	EZ16B5JHQHJ4	360T	MONE	EUR	1.14591	N/A	2,560,000	CHF	1010000281300646366L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:14.711	EZ3NS0SXZZZ5	360T	MONE	EUR	1.14481	N/A	2,560,000	CHF	1010000281300646366L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:30:04.529	EZLXQDL3BNX3	360T	MONE	SEK	0.1108912	N/A	4,000,000	SEK	1010000281300655690L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 09:30:04.529	EZ5M5CSDD908	360T	MONE	CHF	0.1108705	N/A	4,000,000	SEK	1010000281300655690L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:53.999	EZ1LGNHDF5S5	360T	MONE	EUR	9.54687	N/A	6,300,000	NOK	1010000281300646337L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:53.999	EZ8ZBRJPSQY4	360T	MONE	EUR	9.582979	N/A	6,300,000	NOK	1010000281300646337L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:36.226	EZBD04B5NGR8	360T	MONE	EUR	1.706195	N/A	1,450,000	NZD	1010000281300646283L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:36.226	EZ7FP7H08RS0	360T	MONE	EUR	1.69484	N/A	1,450,000	NZD	1010000281300646283L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:27.947	EZ31QLQRW640	360T	MONE	EUR	10.327374	N/A	9,500,000	SEK	1010000281300646228L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:27.947	EZ78YFCLFYT7	360T	MONE	EUR	10.33126	N/A	9,500,000	SEK	1010000281300646228L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:03.584	EZ91YSZJFCB2	360T	MONE	EUR	1.15766	N/A	16,800,000	USD	1010000281300646173L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:29:03.584	EZ50N8DGSBF3	360T	MONE	EUR	1.14864	N/A	16,800,000	USD	1010000281300646173L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:28:39.504	EZ8ZML1PM7B8	360T	MONE	EUR	1.5046205	N/A	6,990	CAD	1010000281300633442	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:28:23.599	EZ9T441RC447	360T	MONE	EUR	4.7819	N/A	2,957,924	MYR	1010000281300652375	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:28:15.627	EZB3MJCVN695	360T	MONE	SGD	1.36919	N/A	3,700,000	SGD	1010000281300656018L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:28:15.627	EZ2XQQLGDJ55	360T	MONE	USD	1.369204	N/A	3,700,000	SGD	1010000281300656018L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:27:45.499	EZ5YTW648M62	360T	MONE	USD	5.34795	N/A	20,000,000	USD	1010000281300650691L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:27:45.499	EZ4849VXP576	360T	MONE	TRY	5.35119	N/A	20,000,000	USD	1010000281300650691L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:27:29.44	EZ3RNLJV00W6	360T	MONE	NZD	0.6779688	N/A	650,000	NZD	1010000281300655836L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:27:29.44	EZ6SPV2Y4SQ9	360T	MONE	USD	0.67798	N/A	650,000	NZD	1010000281300655836L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:26:42.258	EZ4BSHDL1T02	360T	MONE	JPY	113.058	N/A	3,000,000,000	JPY	1010000281300655546L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:26:42.258	EZJM83J036P6	360T	MONE	USD	113.0658	N/A	3,000,000,000	JPY	1010000281300655546L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:24:59.514	EZ9TRSVX88X9	360T	MONE	USD	7.830732	N/A	66,000,000	HKD	1010000281300655061L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:24:59.514	EZ872DZ515T2	360T	MONE	HKD	7.83047	N/A	66,000,000	HKD	1010000281300655061L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:24:38.433	EZ8CT85KG4M4	360T	MONE	USD	1.317301	N/A	50,000,000	GBP	1010000281300654783L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:24:38.433	EZ2CSR27WQX0	360T	MONE	GBP	1.31551	N/A	50,000,000	GBP	1010000281300654783L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:22:14.573	EZ50N8DGSBF3	360T	MONE	EUR	1.14778	N/A	200,000,000	USD	1010000281300652253L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:22:14.573	EZ4J92TL27P7	360T	MONE	USD	1.158078	N/A	200,000,000	USD	1010000281300652253L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:19:35.586	EZ2C3R60PZ07	360T	MONE	EUR	1.147728	N/A	23,000	USD	1010000281300648323	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:18:53.465	EZ50N8DGSBF3	360T	MONE	EUR	1.14808	N/A	200,000,000	USD	1010000281300651795L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:18:53.465	EZ4J92TL27P7	360T	MONE	USD	1.1583754	N/A	200,000,000	USD	1010000281300651795L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:18:44.623	EZVS52BP8JH6	360T	MONE	PLN	3.74369	N/A	315,000,000	PLN	1010000281300645461L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:18:44.623	EZ5T8QC1DCR8	360T	MONE	USD	3.743771	N/A	315,000,000	PLN	1010000281300645461L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:17:54.87	EZV62LQJLFD0	360T	MONE	EUR	1.149919	N/A	800,000	USD	1010000281300645440	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:15:37.467	EZ4J92TL27P7	360T	MONE	USD	1.158263	N/A	126,678,138	USD	1010000281300651220L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:15:37.467	EZ50N8DGSBF3	360T	MONE	EUR	1.14797	N/A	126,678,138	USD	1010000281300651220L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:14:56.237	EZ9WCGLQ31H8	360T	MONE	NZD	1.700174	N/A	320,000	NZD	1010000281300650100L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:14:56.237	EZ7FP7H08RS0	360T	MONE	EUR	1.69555	N/A	405,000	NZD	1010000281300650100L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:14:45.428	EZ8ZBFJ90XH3	360T	MONE	GBP	0.8746686	N/A	130,000	GBP	1010000281300649643L2	No	TPAC,ILQD



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360T	2018-12-05 00:00:00.0	2018-11-07 09:14:45.428	EZ39PGJNKKZ2	360T	MONE	EUR	0.87247	N/A	280,000	GBP	1010000281300649643L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:13:26.445	EZV5TZJ6YY38	360T	MONE	USD	1.151277	N/A	300,000	USD	1010000281300649273L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:13:26.445	EZ50N8DGSBF3	360T	MONE	EUR	1.14753	N/A	300,000	USD	1010000281300649273L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:13:10.7	EZ16B5JHQHJ4	360T	MONE	EUR	1.14565	N/A	100,000	CHF	1010000281300649156L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:13:10.7	EZVB9Y46KSY4	360T	MONE	CHF	1.144442	N/A	160,000	CHF	1010000281300649156L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:13:00.809	EZV7RHG7LN05	360T	MONE	GBP	0.8759329	N/A	6,033,000	GBP	1010000281300651141L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:13:00.809	EZ39PGJNKKZ2	360T	MONE	EUR	0.87259	N/A	6,033,000	GBP	1010000281300651141L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:58.977	EZ2C3R60PZ07	360T	MONE	EUR	1.1473582	N/A	50,000,000	USD	1010000281300650926L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:58.977	EZBLLM7LJYJ4	360T	MONE	USD	1.1474435	N/A	50,000,000	USD	1010000281300650926L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:54.085	EZ7FLXSZMJ25	360T	MONE	SEK	10.321367	N/A	45,345,047	SEK	1010000281300651028L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:54.085	EZ78YFCLFYT7	360T	MONE	EUR	10.3251	N/A	45,345,047	SEK	1010000281300651028L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:50.731	EZ6BNTYGH684	360T	MONE	EUR	0.87272	N/A	500,000	EUR	1010000281300620302L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:50.731	EZ39PGJNKKZ2	360T	MONE	EUR	0.8725	N/A	500,000	EUR	1010000281300620302L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:38.832	EZ1GP6TWPLX2	360T	MONE	EUR	1.586994	N/A	2,040,000	AUD	1010000281300631462L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:38.832	EZ4LC1CKMJ18	360T	MONE	EUR	1.57635	N/A	2,040,000	AUD	1010000281300631462L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:30.872	EZ3NS0SXZZZ5	360T	MONE	EUR	1.144167	N/A	2,000,000	CHF	1010000281300622732L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:30.872	EZ16B5JHQHJ4	360T	MONE	EUR	1.14523	N/A	2,000,000	CHF	1010000281300622732L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:22.875	EZ8W7JV0VB35	360T	MONE	EUR	0.874945	N/A	600,000	GBP	1010000281300621853L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:22.875	EZ39PGJNKKZ2	360T	MONE	EUR	0.87202	N/A	600,000	GBP	1010000281300621853L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:13.57	EZ8ZBRJPSQY4	360T	MONE	EUR	9.582116	N/A	3,600,000	NOK	1010000281300621848L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:12:13.57	EZ1LGNHDF5S5	360T	MONE	EUR	9.5456	N/A	3,600,000	NOK	1010000281300621848L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:11:59.375	EZBD04B5NGR8	360T	MONE	EUR	1.705838	N/A	780,000	NZD	1010000281300620557L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:11:59.375	EZ7FP7H08RS0	360T	MONE	EUR	1.69449	N/A	780,000	NZD	1010000281300620557L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:11:46.733	EZ31QLQRW640	360T	MONE	EUR	10.317964	N/A	4,500,000	SEK	1010000281300613403L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:11:46.733	EZ78YFCLFYT7	360T	MONE	EUR	10.3217	N/A	4,500,000	SEK	1010000281300613403L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:11:37.008	EZ50N8DGSBF3	360T	MONE	EUR	1.14717	N/A	7,300,000	USD	1010000281300613397L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:11:37.008	EZ91YSZJFCB2	360T	MONE	EUR	1.156193	N/A	7,300,000	USD	1010000281300613397L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:10:43.084	EZ2C3R60PZ07	360T	MONE	EUR	1.1475772	N/A	25,000	USD	1010000281300650463	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:10:25.443	EZ50N8DGSBF3	360T	MONE	EUR	1.14783	N/A	100,000,000	EUR	1010000281300650086L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:10:25.443	EZS371NV6ZT7	360T	MONE	USD	1.1481754	N/A	100,000,000	EUR	1010000281300650086L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:09:02.798	EZ8QLLGLMQ83	360T	MONE	EUR	1.151596	N/A	800,000	USD	1010000281300650304	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:08:11.375	EZ73Y4KHDW29	360T	MONE	EUR	1.1572275	N/A	12,000,000	USD	1010000281300648637	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:07:37.879	EZYNHM6ZQSC5	360T	MONE	USD	1.1609427	N/A	400,000	EUR	1010000281300650291L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:07:37.879	EZ50N8DGSBF3	360T	MONE	EUR	1.14783	N/A	400,000	EUR	1010000281300650291L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:06:54.528	EZ4RMS3HDGT0	360T	MONE	CHF	0.985717	N/A	450,000	USD	1010000281300650256L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:06:54.528	EZ6DYY8KPWR0	360T	MONE	USD	0.99842	N/A	450,000	USD	1010000281300650256L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 09:06:28.747	EZ16B5JHQHJ4	360T	MONE	EUR	1.14601	N/A	600,000	EUR	1010000281300645063L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:06:28.747	EZK2DY1XM4B0	360T	MONE	CHF	1.1436534	N/A	600,000	EUR	1010000281300645063L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:05:45.406	EZ4RMS3HDGT0	360T	MONE	CHF	0.985559	N/A	1,300,000	USD	1010000281300650202L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:05:45.406	EZ6DYY8KPWR0	360T	MONE	USD	0.99823	N/A	1,300,000	USD	1010000281300650202L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:05:33.816	EZ2C3R60PZ07	360T	MONE	EUR	1.147606	N/A	50,000	USD	1010000281300643722	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:05:00.178	EZ50N8DGSBF3	360T	MONE	EUR	1.14776	N/A	400,000,000	EUR	1010000281300648176L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:05:00.178	EZS371NV6ZT7	360T	MONE	USD	1.1481055	N/A	400,000,000	EUR	1010000281300648176L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:04:13.284	EZ2C3R60PZ07	360T	MONE	EUR	1.1472572	N/A	3,000,000	EUR	1010000281300649806L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:04:13.284	EZ30RJV2LVZ1	360T	MONE	USD	1.1480416	N/A	3,000,000	EUR	1010000281300649806L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:02:37.139	EZS371NV6ZT7	360T	MONE	USD	1.1477055	N/A	500,000,000	EUR	1010000281300647157L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:02:37.139	EZ50N8DGSBF3	360T	MONE	EUR	1.14736	N/A	500,000,000	EUR	1010000281300647157L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 09:00:46.524	EZBCFZ3V2RW5	360T	MONE	EUR	1.14818	N/A	200,000	USD	1010000281300649235	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:59:19.316	EZ670T1BSG65	360T	MONE	AUD	0.7273917	N/A	50,000,000	AUD	1010000281300643643L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:59:19.316	EZDZN34DSGH1	360T	MONE	USD	0.7274	N/A	50,000,000	AUD	1010000281300643643L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:58:56.432	EZB3MJCYN695	360T	MONE	USD	1.37044	N/A	20,000,000	SGD	1010000281300643580L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:58:56.432	EZ1J8HZ6BF77	360T	MONE	SGD	1.341965	N/A	20,000,000	SGD	1010000281300643580L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:58:16.157	EZ6QTRF53B86	360T	MONE	EUR	0.872518	N/A	5,000,000	GBP	1010000281300643567L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:58:16.157	EZ9WY1T4MWB8	360T	MONE	GBP	0.873422	N/A	5,000,000	GBP	1010000281300643567L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:55:20.075	EZ2C3R60PZ07	360T	MONE	EUR	1.1464973	N/A	236,000	USD	1010000281300644293	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:52:32.422	EZDZN34DSGH1	360T	MONE	AUD	0.72672	N/A	100,000,000	AUD	1010000281300641522L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:52:32.422	EZBWH4491LF2	360T	MONE	USD	0.726782	N/A	100,000,000	AUD	1010000281300641522L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:52:28.089	EZ8KJD47H7J0	360T	MONE	CHF	1.140695	N/A	70,000,000	CHF	1010000281300644877L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:52:28.089	EZ8XS9TDCN00	360T	MONE	EUR	1.1453204	N/A	70,000,000	CHF	1010000281300644877L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:51:17.196	EZ2C3R60PZ07	360T	MONE	EUR	1.1466394	N/A	14,000,000	USD	1010000281300644395	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:51:10.141	EZ4XD6ZX3B23	360T	MONE	EUR	1.156286	N/A	31,000,000	USD	1010000281300612682	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:50:48.142	EZ1GP6TWPLX2	360T	MONE	EUR	1.588476	N/A	680,000	AUD	1010000281300612676	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:50:40.101	EZ3NS0SXZZZ5	360T	MONE	EUR	1.144588	N/A	870,000	CHF	1010000281300608855	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:50:36.742	EZ8W7JV0VB35	360T	MONE	EUR	0.875333	N/A	280,000	GBP	1010000281300608798	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:50:28.181	EZ91YSZJFCB2	360T	MONE	EUR	1.155716	N/A	3,850,000	USD	1010000281300603558L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:50:28.181	EZ50N8DGSBF3	360T	MONE	EUR	1.14672	N/A	3,850,000	USD	1010000281300603558L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:47:50.096	EZ2C3R60PZ07	360T	MONE	EUR	1.1467433	N/A	14,000,000	USD	1010000281300643782	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:46:49.287	EZB54714CFX5	360T	MONE	USD	3.751007	N/A	14,000,000	SAR	1010000281300638307L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:46:49.287	EZ481CWKYZD9	360T	MONE	SAR	3.751	N/A	14,000,000	SAR	1010000281300638307L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:46:37.581	EZ16B5JHQHJ4	360T	MONE	EUR	1.14573	N/A	26,500,000	EUR	1010000281300643917L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:46:37.581	EZ156PQ2XLF1	360T	MONE	CHF	1.144087	N/A	26,500,000	EUR	1010000281300643917L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:46:18.103	EZ2J6LTF0VP0	360T	MONE	USD	3.672911	N/A	18,000,000	AED	1010000281300638166L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 08:46:18.103	EZBCDDLCH5X8	360T	MONE	AED	3.67293	N/A	18,000,000	AED	1010000281300638166L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:45:31.786	EZ7WB8J3Y5S9	360T	MONE	USD	1.705719	N/A	10,000,000	BGN	1010000281300637762L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:45:31.786	EZ2Z4K1FM9P8	360T	MONE	BGN	1.7056	N/A	10,000,000	BGN	1010000281300637762L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:59.134	EZ50N8DGSBF3	360T	MONE	EUR	1.14663	N/A	250,000,000	EUR	1010000281300638187L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:59.134	EZX8FLK15205	360T	MONE	USD	1.150172	N/A	250,000,000	EUR	1010000281300638187L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:53.511	EZ89FT2Z2LC1	360T	MONE	GBP	0.872534	N/A	211,000	GBP	1010000281300642622L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:53.511	EZ39PGJNKKZ2	360T	MONE	EUR	0.87232	N/A	211,000	GBP	1010000281300642483L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:53.511	EZ39PGJNKKZ2	360T	MONE	EUR	0.87232	N/A	211,000	GBP	1010000281300642622L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:53.511	EZ89FT2Z2LC1	360T	MONE	GBP	0.872533	N/A	211,000	GBP	1010000281300642483L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:27.524	EZ5WWCFSWQ	360T	MONE	USD	6.48387	N/A	4,000,000	HRK	1010000281300637358L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:44:27.524	EZ3SQZK75SZ6	360T	MONE	HRK	6.4835	N/A	4,000,000	HRK	1010000281300637358L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:42:14.033	EZDZN34DSGH1	360T	MONE	USD	0.72676	N/A	6,900,000	AUD	1010000281300643226L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:42:14.033	EZ670T1BSG65	360T	MONE	AUD	0.7267525	N/A	6,900,000	AUD	1010000281300643226L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:39:47.537	EZ4XD6ZX3B23	360T	MONE	EUR	1.156708	N/A	21,000,000	USD	1010000281300603413	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:39:13.626	EZ1F2L9J1D1	360T	MONE	HUF	280.33	N/A	400,000,000	HUF	1010000281300645186L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:39:13.626	EZ3XKL84GJY1	360T	MONE	USD	280.3464	N/A	400,000,000	HUF	1010000281300645186L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:39:01.083	EZ2C3R60PZ07	360T	MONE	EUR	1.146957	N/A	122,360	USD	1010000281300637080	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:38:42.203	EZ91JJB9R465	360T	MONE	HUF	280.035	N/A	400,000,000	HUF	1010000281300645157L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:38:42.203	EZ1F2L9J1D1	360T	MONE	USD	280.373	N/A	400,000,000	HUF	1010000281300645157L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:38:09.64	EZ1TJDKFY9N9	360T	MONE	USD	1.1476454	N/A	23,500,000	EUR	1010000281300640977L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:38:09.64	EZ1TJDKFY9N9	360T	MONE	USD	1.1476444	N/A	23,500,000	EUR	1010000281300641305L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:38:09.64	EZ2C3R60PZ07	360T	MONE	EUR	1.1469479	N/A	23,500,000	EUR	1010000281300640977L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:38:09.64	EZ2C3R60PZ07	360T	MONE	EUR	1.1469479	N/A	23,500,000	EUR	1010000281300641305L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:37:54.215	EZ632BS34PH1	360T	MONE	DKK	7.458271	N/A	135,000,000	DKK	1010000281300642633L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:37:54.215	EZ6SXJ81TL60	360T	MONE	EUR	7.45891	N/A	135,000,000	DKK	1010000281300642633L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:35:49.281	EZ2C3R60PZ07	360T	MONE	EUR	1.147314	N/A	2,000,000	EUR	1010000281300637905	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:35:23.467	EZ2C3R60PZ07	360T	MONE	EUR	1.147291	N/A	5,000,000	EUR	1010000281300637713	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:35:00.766	EZ2C3R60PZ07	360T	MONE	EUR	1.147315	N/A	10,000,000	EUR	1010000281300637694	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:34:27.544	EZ2C3R60PZ07	360T	MONE	EUR	1.147239	N/A	83,800	USD	1010000281300640407	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:34:19.133	EZ4HVGX8YVK5	360T	MONE	EUR	10.3322307	N/A	116,140	SEK	1010000281300611544	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:33:55.933	EZ6QTRF53B86	360T	MONE	EUR	0.8725353	N/A	10,710	GBP	1010000281300609130	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:33:48.705	EZ1SGNP91HH4	360T	MONE	USD	72.555	N/A	2,000,000	USD	1010000281300637638	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:31:29.637	EZVY1DVGH3Z1	360T	MONE	USD	1.314347	N/A	130,000,000	GBP	1010000281300642292L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:31:29.637	EZVW1TN4MWM7	360T	MONE	GBP	1.314292	N/A	130,000,000	GBP	1010000281300642292L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:31:21.888	EZ9TRSVX88X9	360T	MONE	HKD	7.83224	N/A	10,000,000	HKD	1010000281300636760L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:31:21.888	EZ1NGYR5NP26	360T	MONE	USD	7.83256	N/A	10,000,000	HKD	1010000281300636760L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 08:30:30.065	EZ5G4HF2ZFZ4	360T	MONE	ZAR	16.230684	N/A	4,000,000	ZAR	1010000281300642164L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:30:30.065	EZ24FWDC2P39	360T	MONE	EUR	16.0753	N/A	4,000,000	ZAR	1010000281300642164L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:30:22.439	EZVB9Y46KSY4	360T	MONE	EUR	1.1451931	N/A	680,000	CHF	1010000281300603301	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:29:30.629	EZ24FWDC2P39	360T	MONE	EUR	16.0786	N/A	2,000,000	ZAR	1010000281300641712L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:29:30.629	EZ6VMBZQT5H4	360T	MONE	ZAR	16.142889	N/A	2,000,000	ZAR	1010000281300641712L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:28:51.522	EZ8L3W654WY7	360T	MONE	ZAR	16.114313	N/A	5,000,000	ZAR	1010000281300641563L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:28:51.522	EZ24FWDC2P39	360T	MONE	EUR	16.072	N/A	5,000,000	ZAR	1010000281300641563L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:28:09.189	EZ2C3R60PZ07	360T	MONE	EUR	1.146466	N/A	43,000,000	EUR	1010000281300639813L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:28:09.189	EZ2C3R60PZ07	360T	MONE	EUR	1.146466	N/A	43,000,000	EUR	1010000281300639828L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:28:09.189	EZ9YWG1MRH47	360T	MONE	USD	1.147076	N/A	43,000,000	EUR	1010000281300639828L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:28:09.189	EZ9YWG1MRH47	360T	MONE	USD	1.147075	N/A	43,000,000	EUR	1010000281300639813L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:27:25.731	EZ16B5JHQHJ4	360T	MONE	EUR	1.14669	N/A	45,000,000	EUR	1010000281300639800L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:27:25.731	EZ2VSJH3F2	360T	MONE	CHF	1.146367	N/A	45,000,000	EUR	1010000281300639800L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:26:35.655	EZVYWYWZ138	360T	MONE	USD	5.362215	N/A	20,000,000	TRY	1010000281300633660L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:26:35.655	EZ5YTW648M62	360T	MONE	TRY	5.36552	N/A	20,000,000	TRY	1010000281300633660L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:26:04.607	EZBFW5JQFYS7	360T	MONE	EUR	1.1484151	N/A	200,000	USD	1010000281300635755	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:24:54.94	EZ16B5JHQHJ4	360T	MONE	EUR	1.14692	N/A	15,000,000	EUR	1010000281300639505L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:24:54.94	EZ6J0S2K48D4	360T	MONE	CHF	1.146553	N/A	15,000,000	EUR	1010000281300639505L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:23:21.734	EZ4V10B73169	360T	MONE	MXN	19.6397	N/A	50,000,000	MXN	1010000281300632893L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:23:21.734	EZ3G5JQ36TH7	360T	MONE	USD	19.63645	N/A	50,000,000	MXN	1010000281300632893L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:22:42.853	EZ3RJKRTFF91	360T	MONE	CNH	6.9216	N/A	50,000,000	CNH	1010000281300632633L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:22:42.853	EZ8ZBM2JGW79	360T	MONE	USD	6.921806	N/A	50,000,000	CNH	1010000281300632633L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:22:28.854	EZ670T1BSG65	360T	MONE	AUD	0.726061	N/A	40,000,000	AUD	1010000281300632447L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:22:28.854	EZDZN34DSGH1	360T	MONE	USD	0.72607	N/A	40,000,000	AUD	1010000281300632447L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:21:22.111	EZ2C3R60PZ07	360T	MONE	EUR	1.146717	N/A	55,400	USD	1010000281300639220	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:21:17.023	EZ50N8DGSBF3	360T	MONE	EUR	1.14689	N/A	313,000	USD	1010000281300635721L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:21:17.023	EZ2HLYB3KB96	360T	MONE	EUR	1.1543033	N/A	240,000	USD	1010000281300635721L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:20:27.959	EZ493PDTQQB6	360T	MONE	USD	14.023236	N/A	40,000,000	ZAR	1010000281300632368L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:20:27.959	EZ49GF1V2WL5	360T	MONE	ZAR	14.024324	N/A	40,000,000	ZAR	1010000281300632368L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:20:20.099	EZ19TY52VKP6	360T	MONE	EUR	1.5722166	N/A	25,000,000	SGD	1010000281300640098L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:20:20.099	EZ1CKG0M64W3	360T	MONE	SGD	1.5723	N/A	25,000,000	SGD	1010000281300640098L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:20:02.533	EZ1LMNBZLJN4	360T	MONE	EUR	1.1467853	N/A	70,000,000	CHF	1010000281300639975L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:20:02.533	EZ8XS9TDCN00	360T	MONE	CHF	1.1467728	N/A	70,000,000	CHF	1010000281300639975L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:19:26.656	EZ8XS9TDCN00	360T	MONE	CHF	1.1467528	N/A	100,000,000	CHF	1010000281300639833L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:19:26.656	EZ1LMNBZLJN4	360T	MONE	EUR	1.1467653	N/A	100,000,000	CHF	1010000281300639833L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:18:55.688	EZ4RMS3HDGT0	360T	MONE	CHF	0.987148	N/A	9,500,000	USD	1010000281300638756L2	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 08:18:55.688	EZ6DYY8KPWR0	360T	MONE	USD	0.99986	N/A	9,500,000	USD	1010000281300638756L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:18:33.088	EZ4HVGX8YVK5	360T	MONE	EUR	10.3261164	N/A	127,700	SEK	1010000281300602547	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:18:02.175	EZ89L4JZ0489	360T	MONE	USD	72.7924	N/A	1,000,000	USD	1010000281300635930	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:16:42.378	EZ4D0QVYRGF4	360T	MONE	HKD	8.9835	N/A	500,000,000	HKD	1010000281300639195L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:16:42.378	EZV1BCVNNSC1	360T	MONE	EUR	8.983233	N/A	500,000,000	HKD	1010000281300639195L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:15:55.742	EZ1TJDKFY9N9	360T	MONE	USD	1.1472813	N/A	50,000,000	USD	1010000281300638486L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:15:55.742	EZBLLM7LJYJ4	360T	MONE	EUR	1.1466747	N/A	50,000,000	USD	1010000281300638486L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:15:22.656	EZ2C3R60PZ07	360T	MONE	EUR	1.1466725	N/A	66,014	USD	1010000281300638532	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:14:18.984	EZ5JV84R8138	360T	MONE	EUR	75.664202	N/A	135,000,000	RUB	1010000281300637342L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:14:18.984	EZ8VH5CRHL76	360T	MONE	RUB	75.6791	N/A	135,000,000	RUB	1010000281300637342L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:14:01.638	EZ4HVGX8YVK5	360T	MONE	EUR	10.3266782	N/A	100,000	SEK	1010000281300638334	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:13:50.85	EZ93GM6SLSR5	360T	MONE	CHF	0.9786175	N/A	8,000,000	USD	1010000281300637105L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:13:50.85	EZ6DYY8KPWR0	360T	MONE	USD	1.00018	N/A	8,000,000	USD	1010000281300637105L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:13:49.788	EZ2C3R60PZ07	360T	MONE	EUR	1.146137	N/A	200,000	USD	1010000281300638091	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:13:49.199	EZBLTHNCJP77	360T	MONE	USD	3.6492	N/A	50,000	QAR	1010000281300636923L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:13:49.199	EZ4XLRNH39X0	360T	MONE	QAR	3.6493	N/A	50,000	QAR	1010000281300636923L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:13:18.089	EZ2J6LTF0VP0	360T	MONE	AED	3.67305	N/A	13,500,000	AED	1010000281300634743L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:13:18.089	EZVM8V8V9MY7	360T	MONE	USD	3.67311	N/A	13,500,000	AED	1010000281300634743L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:12:22.478	EZ8PVH6JZ7T8	360T	MONE	EUR	25.85	N/A	40,000,000	EUR	1010000281300634605L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:12:22.478	EZQ9G2KVSLQ6	360T	MONE	CZK	25.85838	N/A	40,000,000	EUR	1010000281300634605L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:12:10.824	EZB3MJCVN695	360T	MONE	USD	1.37122	N/A	18,000,000	SGD	1010000281300634905L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:12:10.824	EZ1J8HZ6BF77	360T	MONE	SGD	1.342772	N/A	18,000,000	SGD	1010000281300634905L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:09:47.207	EZ1NGYR5NP26	360T	MONE	USD	7.83331	N/A	197,000,000	HKD	1010000281300633996L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:09:47.207	EZ9TRSVX88X9	360T	MONE	HKD	7.8329	N/A	197,000,000	HKD	1010000281300633996L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:08:28.449	EZVQSQJ0PJJ0	360T	MONE	DKK	7.4585	N/A	1,900,000	DKK	1010000281300633982L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:08:28.449	EZ6SXJ81TL60	360T	MONE	EUR	7.458524	N/A	1,900,000	DKK	1010000281300633982L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:08:23.895	EZ93GM6SLSR5	360T	MONE	CHF	0.978891	N/A	8,000,000	USD	1010000281300629885L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:08:23.895	EZ6DYY8KPWR0	360T	MONE	USD	1.00042	N/A	8,000,000	USD	1010000281300629885L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:07:03.881	EZ4RNT4XFMY6	360T	MONE	EUR	9.5519804	N/A	3,000,000	NOK	1010000281300633948L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:07:03.881	EZ1LGNHDF5S5	360T	MONE	NOK	9.55226	N/A	3,000,000	NOK	1010000281300633948L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:06:57.553	EZ8PVH6JZ7T8	360T	MONE	EUR	25.848	N/A	40,000,000	EUR	1010000281300633935L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:06:57.553	EZ2WX6RYYDN1	360T	MONE	CZK	25.85748	N/A	40,000,000	EUR	1010000281300633935L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:05:12.244	EZ4VYNV95T3	360T	MONE	USD	281.0086	N/A	3,500,000,000	HUF	1010000281300628770L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:05:12.244	EZ3XKL84GJY1	360T	MONE	HUF	280.9924	N/A	3,500,000,000	HUF	1010000281300628770L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:04:06.623	EZ8ZBM2JGW79	360T	MONE	CNH	6.92818	N/A	102,000,000	CNH	1010000281300632853L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:04:06.623	EZ31Q13JNG13	360T	MONE	USD	6.92846	N/A	102,000,000	CNH	1010000281300632853L1	No	TPAC,ILQD

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360T	2018-12-05 00:00:00.0	2018-11-07 08:03:46.687	EZ2WX6RYDDN1	360T	MONE	CZK	25.85828	N/A	20,000,000	EUR	1010000281300632755L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:03:46.687	EZ8PVH6JZ7T8	360T	MONE	EUR	25.849	N/A	20,000,000	EUR	1010000281300632755L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:03:10.554	EZ2C3R60PZ07	360T	MONE	EUR	1.1453099	N/A	5,000,000	EUR	1010000281300634352L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:03:10.554	EZ63FQZM31Q8	360T	MONE	USD	1.1472254	N/A	5,000,000	EUR	1010000281300634352L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:03:02.978	EZ3M3CMM4M62	360T	MONE	USD	22.585871	N/A	300,000,000	CZK	1010000281300628322L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:03:02.978	EZV6HRQ8MNF3	360T	MONE	CZK	22.585082	N/A	300,000,000	CZK	1010000281300628322L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:01:09.437	EZ2WX6RYDDN1	360T	MONE	CZK	25.86402	N/A	20,000,000	EUR	1010000281300632136L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:01:09.437	EZ8PVH6JZ7T8	360T	MONE	EUR	25.8549	N/A	20,000,000	EUR	1010000281300632136L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:00:39.312	EZ8PLVVLLKJ3	360T	MONE	USD	4.068332	N/A	2,000,000	RON	1010000281300627431L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 08:00:39.312	EZ8LK9P4XF65	360T	MONE	RON	4.068416	N/A	2,000,000	RON	1010000281300627431L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:53:23.242	EZ89P1CLBDW0	360T	MONE	USD	1.0006341	N/A	39,000,000	CHF	1010000281300629540L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:53:23.242	EZBHRQRCPZ4	360T	MONE	CHF	1.0000268	N/A	39,000,000	CHF	1010000281300629540L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:51:04.882	EZ6QTRF53B86	360T	MONE	EUR	0.8723443	N/A	15,000	GBP	1010000281300627001	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:49:18.369	EZV1BCVNNSC1	360T	MONE	EUR	8.967879	N/A	31,500,000	HKD	1010000281300628135L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:49:18.369	EZ4D0QVYRGF4	360T	MONE	HKD	8.96815	N/A	31,500,000	HKD	1010000281300628135L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:47:50.748	EZ5YTW648M62	360T	MONE	USD	5.3957	N/A	12,000,000	TRY	1010000281300625367L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:47:50.748	EZ4849VXP576	360T	MONE	TRY	5.39885	N/A	12,000,000	TRY	1010000281300625367L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:44:39.604	EZ95DJ82BH10	360T	MONE	EUR	1.5794644	N/A	8,100,000	AUD	1010000281300627303L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:44:39.604	EZ4LC1CKMJ18	360T	MONE	AUD	1.57956	N/A	8,100,000	AUD	1010000281300627303L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:44:15.353	EZ91YSZJFCB2	360T	MONE	EUR	1.154417	N/A	6,150,000	USD	1010000281300600626	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:42:53.366	EZ19TY52VKP6	360T	MONE	EUR	1.571351	N/A	2,700,000	SGD	1010000281300627228L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:42:53.366	EZ1CKG0M64W3	360T	MONE	SGD	1.57144	N/A	2,700,000	SGD	1010000281300627228L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:42:51.362	EZ31QLQRW640	360T	MONE	EUR	10.33214	N/A	4,300,000	SEK	1010000281300600347	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:42:04.122	EZ6P49349NL4	360T	MONE	TRY	6.17727	N/A	3,400,000	TRY	1010000281300627195L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:42:04.122	EZ1XQDFVB109	360T	MONE	EUR	6.173128	N/A	3,400,000	TRY	1010000281300627195L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:41:37.58	EZ5YTW648M62	360T	MONE	TRY	5.396	N/A	5,000,000	TRY	1010000281300624277L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:41:37.58	EZVYWYWVWZ138	360T	MONE	USD	5.39274	N/A	5,000,000	TRY	1010000281300624277L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:41:26.885	EZ3NS0SXZZZ5	360T	MONE	EUR	1.1445581	N/A	1,250,000	CHF	1010000281300600294	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:40:18.357	EZ1GP6TWPLX2	360T	MONE	EUR	1.5906438	N/A	450,000	AUD	1010000281300600163	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:36:08.111	EZBCDDLCH5X8	360T	MONE	USD	3.67299	N/A	20,000,000	AED	1010000281300629091L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:36:08.111	EZVWXNR0V4J6	360T	MONE	AED	3.67309	N/A	20,000,000	AED	1010000281300629091L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:34:09.717	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1488685	N/A	10,000,000	EUR	1010000281300626254	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:26:13.255	EZ6MGQH34D29	360T	MONE	EUR	321.9219	N/A	200,000,000	HUF	1010000281300623723	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:20:37.262	EZ2C3R60PZ07	360T	MONE	EUR	1.144274	N/A	50,000	USD	1010000281300624097	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:14:57.288	EZ89L4JZ0489	360T	MONE	USD	73.025	N/A	2,000,000	USD	1010000281300622256	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 07:02:59.77	EZ2C3R60PZ07	360T	MONE	EUR	1.143747	N/A	317,000	USD	1010000281300619000	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-05 00:00:00.0	2018-11-07 05:28:39.089	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.67671	N/A	15,000,000	NZD	1010000281300619630L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 05:28:39.089	EZ4PPZK77910	360T	MONE	USD	0.6771727	N/A	15,000,000	NZD	1010000281300619630L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 05:27:18.234	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.67668	N/A	50,000,000	NZD	1010000281300619565L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 05:27:18.234	EZ443PS9LD95	360T	MONE	USD	0.676752	N/A	50,000,000	NZD	1010000281300619565L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 04:49:07.566	EZBWNWXQRL	..360T	MONE	EUR	1.6196921	N/A	199,278.32	AUD	1010000281300619841	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 03:38:25.952	EZ3RNLJV00W6	360T	MONE	NZD	0.675035	N/A	90,000,000	NZD	1010000281300618843L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 03:38:25.952	EZ6SPV2Y4SQ9	360T	MONE	USD	0.67505	N/A	90,000,000	NZD	1010000281300618843L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 03:05:17.881	EZ3RJKRTFF91	360T	MONE	USD	6.92862	N/A	15,000,000	USD	1010000281300617152L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 03:05:17.881	EZ5F6NTX10M7	360T	MONE	CNH	6.931524	N/A	15,000,000	USD	1010000281300617152L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 02:35:36.155	EZ95DJ82BH10	360T	MONE	EUR	1.581079	N/A	20,000	AUD	1010000281300611362	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:42:41.124	EZ6SPV2Y4SQ9	360T	MONE	USD	0.67419	N/A	36,000,000	NZD	1010000281300613656L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:42:41.124	EZ3RNLJV00W6	360T	MONE	NZD	0.6741765	N/A	36,000,000	NZD	1010000281300613656L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:31:00.696	EZ872DZ515T2	360T	MONE	USD	7.83234	N/A	20,000,000	USD	1010000281300613496L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:31:00.696	EZ45J69PZ4Q4	360T	MONE	HKD	7.82194	N/A	20,000,000	USD	1010000281300613496L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:29:45.239	EZ1CXY1TX8L2	360T	MONE	USD	1,121.39	N/A	5,000,000	USD	1010000281300613428	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:23:30.484	EZ33G7J6HZL9	360T	MONE	JPY	112.6198	N/A	22,000,000	USD	1010000281300613350L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:23:30.484	EZ4BSHDL1T02	360T	MONE	USD	113.566	N/A	22,000,000	USD	1010000281300613350L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:20:24.348	EZ36TRYVH530	360T	MONE	USD	14,811	N/A	550,000	USD	1010000281300613343	No	ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:05:32.403	EZ872DZ515T2	360T	MONE	USD	7.83201	N/A	30,000,000	USD	1010000281300613331L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 01:05:32.403	EZ87X8JPT0Z0	360T	MONE	HKD	7.830835	N/A	30,000,000	USD	1010000281300613331L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 00:54:11.789	EZ3RNLJV00W6	360T	MONE	USD	0.6760567	N/A	35,000,000	NZD	1010000281300613023L2	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 00:54:11.789	EZ9BKDBQPST1	360T	MONE	NZD	0.6760454	N/A	35,000,000	NZD	1010000281300613023L1	No	TPAC,ILQD
360T	2018-12-05 00:00:00.0	2018-11-07 00:48:31.391	EZ1CXY1TX8L2	360T	MONE	USD	1,118.6227	N/A	5,000,000	USD	1010000281300613015	No	ILQD

Total Records

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