

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-11-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-06

## 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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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	2018-12-06 00:00:00.0	2018-11-08 17:34:20.277	EZ7HSB4CWZJ2	360T	MONE	EUR	9.5332	N/A	15,000,000	NOK	1010000281300863876L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 17:34:20.277	EZ1TBLJ3HQL3	360T	MONE	NOK	9.695515	N/A	15,000,000	NOK	1010000281300863876L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:46:10.187	EZS371NV6ZT7	360T	MONE	USD	1.14167	N/A	100,000,000	EUR	1010000281300865377L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:46:10.187	EZ50N8DGSBF3	360T	MONE	EUR	1.1413278	N/A	100,000,000	EUR	1010000281300865377L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:29:43.107	EZ7FP7H08RS0	360T	MONE	EUR	1.683051	N/A	13,000,000	NZD	1010000281300862704L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:29:43.107	EZVPDSGQCJC4	360T	MONE	NZD	1.68339	N/A	13,000,000	NZD	1010000281300862704L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:27:11.657	EZ1SKB3TXV88	360T	MONE	JPY	129.978	N/A	4,500,000,000	JPY	1010000281300862182L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:27:11.657	EZ9JNHXYQ9V8	360T	MONE	EUR	129.9744	N/A	4,500,000,000	JPY	1010000281300862182L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:24:30.039	EZ3TXPSJ5YK6	360T	MONE	EUR	0.871	N/A	705,053.98	EUR	1010000281300849174	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:18:44.393	EZBWWSM2ZHQ7360T	360T	MONE	AUD	1.56679	N/A	33,300,000	AUD	1010000281300859675L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:18:44.393	EZ4LC1CKMJ18	360T	MONE	EUR	1.566391	N/A	33,300,000	AUD	1010000281300859675L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:18:05.954	EZ3G5JQ36TH7	360T	MONE	USD	20.017925	N/A	177,000,000	MXN	1010000281300858966L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:18:05.954	EZ4V10B73169	360T	MONE	MXN	20.0209	N/A	177,000,000	MXN	1010000281300858966L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:17:29.873	EZ50N8DGSBF3	360T	MONE	EUR	1.1414873	N/A	30,000	USD	1010000281300858011L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:17:29.873	EZQ5GRZXDSG8	360T	MONE	USD	1.1448246	N/A	30,000	USD	1010000281300858011L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:15:18.38	EZ30RJV2LVZ1	360T	MONE	USD	1.142421	N/A	30,000	USD	1010000281300857634L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:15:18.38	EZ50N8DGSBF3	360T	MONE	EUR	1.141817	N/A	30,000	USD	1010000281300857634L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:10:57.294	EZ99SJKRCG8	360T	MONE	CAD	1.3113	N/A	24,800,000	CAD	1010000281300857783L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:10:57.294	EZ1VQYXQ3038	360T	MONE	USD	1.311319	N/A	24,800,000	CAD	1010000281300857783L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:05:08.935	EZ9P9FR0YNJ5	360T	MONE	USD	1.144186	N/A	50,000,000	USD	1010000281300856923L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:05:08.935	EZ1TJDKFY9N9	360T	MONE	EUR	1.142433	N/A	50,000,000	USD	1010000281300856923L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:03:57.852	EZ9P9FR0YNJ5	360T	MONE	USD	1.14432	N/A	100,000,000	USD	1010000281300856675L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:03:57.852	EZ1TJDKFY9N9	360T	MONE	EUR	1.1425649	N/A	100,000,000	USD	1010000281300856675L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:02:47.608	EZ1TJDKFY9N9	360T	MONE	EUR	1.142375	N/A	50,000,000	USD	1010000281300855898L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 16:02:47.608	EZ9P9FR0YNJ5	360T	MONE	USD	1.144132	N/A	50,000,000	USD	1010000281300855898L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:57:09.253	EZS371NV6ZT7	360T	MONE	USD	1.14337	N/A	50,000,000	EUR	1010000281300857537L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:57:09.253	EZ50N8DGSBF3	360T	MONE	EUR	1.1430256	N/A	50,000,000	EUR	1010000281300857537L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:56:43.378	EZS371NV6ZT7	360T	MONE	USD	1.14317	N/A	50,000,000	EUR	1010000281300857470L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:56:43.378	EZ50N8DGSBF3	360T	MONE	EUR	1.1428264	N/A	50,000,000	EUR	1010000281300857470L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:56:17.995	EZVBYLFWJC24	360T	MONE	USD	1.153195	N/A	16,180	USD	1010000281300856615L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:56:17.995	EZS371NV6ZT7	360T	MONE	EUR	1.14345	N/A	16,180	USD	1010000281300856615L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:55:53.867	EZS371NV6ZT7	360T	MONE	EUR	1.14346	N/A	115,400	USD	1010000281300856415L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:55:53.867	EZ1LWQTF9FH6	360T	MONE	USD	1.150382	N/A	115,400	USD	1010000281300856415L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:55:36.556	EZ24JSCDC225	360T	MONE	USD	1.146047	N/A	32,000	USD	1010000281300855607L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 15:55:36.556	EZS371NV6ZT7	360T	MONE	EUR	1.1435	N/A	32,000	USD	1010000281300855607L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:51:25.43	EZ16Q563M6F6	360T	MONE	USD	66.5335761	N/A	100,000	USD	1010000281300850525	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:49:45.691	EZ4V10B73169	360T	MONE	MXN	20.0396	N/A	180,000,000	MXN	1010000281300857176L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:49:45.691	EZ3G5JQ36TH7	360T	MONE	USD	20.03635	N/A	180,000,000	MXN	1010000281300857176L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:48:56.721	EZ2XC83NQMA1	360T	MONE	EUR	22.905419	N/A	25,000,000	MXN	1010000281300856748	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:45:42.519	EZS371NV6ZT7	360T	MONE	EUR	1.14274	N/A	10,000,000	USD	1010000281300853243L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:45:42.519	EZ14B5VJTBC9	360T	MONE	USD	1.143963	N/A	10,000,000	USD	1010000281300853243L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:41:24.279	EZ50N8DGSBF3	360T	MONE	EUR	1.1425777	N/A	300,000	USD	1010000281300852193	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:41:06.725	EZ4G0WBXC217	360T	MONE	PLN	3.74614	N/A	8,000,000	PLN	1010000281300855698L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:41:06.725	EZVS52BP8JH6	360T	MONE	USD	3.746452	N/A	8,000,000	PLN	1010000281300855698L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:36:49.772	EZBLLM7LJYJ4	360T	MONE	EUR	1.142471	N/A	50,000,000	EUR	1010000281300854204L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:36:49.772	EZ50N8DGSBF3	360T	MONE	USD	1.1425565	N/A	50,000,000	EUR	1010000281300854204L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:33:43.568	EZ7VMXLN53	360T	MONE	EUR	1.154436	N/A	500,000	USD	1010000281300850477	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:33:03.573	EZ7DX66QVS08	360T	MONE	CAD	1.497115	N/A	4,000,000	CAD	1010000281300855018L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:33:03.573	EZ8XGYJWZCS7	360T	MONE	EUR	1.497042	N/A	4,000,000	CAD	1010000281300855018L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:29:04.484	EZDZN34DSGH1	360T	MONE	AUD	0.7293466	N/A	37,000,000	AUD	1010000281300852687L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:29:04.484	EZ1PCQNKXYX9	360T	MONE	USD	0.72938	N/A	37,000,000	AUD	1010000281300852687L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:27:50.911	EZT1HNKPKXDJ3	360T	MONE	JPY	113.685	N/A	600,000,000	JPY	1010000281300852628L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:27:50.911	EZ4BSHDL1T02	360T	MONE	USD	113.71613	N/A	600,000,000	JPY	1010000281300852628L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:27:08.399	EZ50N8DGSBF3	360T	MONE	USD	1.1435565	N/A	50,000,000	EUR	1010000281300852611L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:27:08.399	EZBLLM7LJYJ4	360T	MONE	EUR	1.143469	N/A	50,000,000	EUR	1010000281300852611L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:26:47.515	EZ2CSR27WQX0	360T	MONE	GBP	1.3118195	N/A	50,000,000	GBP	1010000281300852440L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:26:47.515	EZ3RL7FY76F8	360T	MONE	USD	1.31204	N/A	50,000,000	GBP	1010000281300852440L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:21:48.829	EZ39PGJNKKZ2	360T	MONE	GBP	0.872197	N/A	99,600,000	GBP	1010000281300850103L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:21:48.829	EZ6X55PZLFW5	360T	MONE	EUR	0.872174	N/A	99,600,000	GBP	1010000281300850103L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:17:23.267	EZBJ9G9TWPJ7	360T	MONE	ZAR	14.0201	N/A	30,000,000	ZAR	1010000281300852914L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:17:23.267	EZ2P0M0JB494	360T	MONE	USD	14.014225	N/A	30,000,000	ZAR	1010000281300852914L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:13:03.644	EZ50N8DGSBF3	360T	MONE	EUR	1.1433566	N/A	50,000	USD	1010000281300849388	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:08:19.192	EZ1XSJ5PPGF1	360T	MONE	ZAR	14.024262	N/A	100,000	ZAR	1010000281300847737L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:08:19.192	EZ2P0M0JB494	360T	MONE	USD	14.013425	N/A	100,000	ZAR	1010000281300847737L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:07:37.653	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.678133	N/A	2,300,000	NZD	1010000281300846671L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:07:37.653	EZV8FBBS0K6	360T	MONE	USD	0.6782	N/A	2,300,000	NZD	1010000281300846671L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:07:09.174	EZG3LFDH7WG8	360T	MONE	USD	8.3293998	N/A	5,000,000	NOK	1010000281300845738L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:07:09.174	EZ5H25LPB5S7	360T	MONE	NOK	8.32796	N/A	5,000,000	NOK	1010000281300845738L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:06:51.105	EZ4BSHDL1T02	360T	MONE	USD	113.69125	N/A	1,119,000,000	JPY	1010000281300845653L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:06:51.105	EZT1HNKPKXDJ3	360T	MONE	JPY	113.66	N/A	1,119,000,000	JPY	1010000281300845653L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 15:06:26.131	EZ1PCQNKXYX9	360T	MONE	USD	0.72934	N/A	2,700,000	AUD	1010000281300845505L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:06:26.131	EZDZN34DSGH1	360T	MONE	AUD	0.7293084	N/A	2,700,000	AUD	1010000281300845505L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:05:44.258	EZBLLM7LJYJ4	360T	MONE	EUR	1.142654	N/A	17,000,000	USD	1010000281300847802L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:05:44.258	EZ50N8DGSBF3	360T	MONE	USD	1.142737	N/A	17,000,000	USD	1010000281300847802L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:04:23.028	EZ50N8DGSBF3	360T	MONE	EUR	1.143006	N/A	5,000,000	USD	1010000281300847698L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:04:23.028	EZ5M3CKP3B38	360T	MONE	USD	1.143873	N/A	5,000,000	USD	1010000281300847698L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:03:10.784	EZ2CSR27WQX0	360T	MONE	USD	1.3105466	N/A	40,000,000	GBP	1010000281300844614L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:03:10.784	EZVY1DVGH3Z1	360T	MONE	GBP	1.3104896	N/A	40,000,000	GBP	1010000281300844614L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:02:54.133	EZ8XS9TDCN00	360T	MONE	EUR	1.1464865	N/A	23,000,000	CHF	1010000281300847595L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 15:02:54.133	EZ16B5JHQHJ4	360T	MONE	CHF	1.1464693	N/A	23,000,000	CHF	1010000281300847595L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:58:24.257	EZT1HNKXPXDJ3	360T	MONE	JPY	113.65	N/A	1,600,000,000	JPY	1010000281300846904L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:58:24.257	EZ4BSHDL1T02	360T	MONE	USD	113.68128	N/A	1,600,000,000	JPY	1010000281300846904L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:46:31.191	EZVVQVN7N2B8	360T	MONE	PLN	3.742918	N/A	37,000,000	PLN	1010000281300843907L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:46:31.191	EZVS52BP8JH6	360T	MONE	USD	3.743797	N/A	37,000,000	PLN	1010000281300843907L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:45:26.158	EZ4BSHDL1T02	360T	MONE	USD	113.67687	N/A	600,000,000	JPY	1010000281300843488L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:45:26.158	EZ746LYBSVS0	360T	MONE	JPY	113.62209	N/A	600,000,000	JPY	1010000281300843488L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:42:53.154	EZ6BNYTGH684	360T	MONE	EUR	0.8730362	N/A	220,000	GBP	1010000281300844686L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:42:53.154	EZT51MJX9PC5	360T	MONE	EUR	0.8752204	N/A	20,000	GBP	1010000281300844686L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:42:53.154	EZBWMJHQG6B2	360T	MONE	EUR	0.8783652	N/A	200,000	GBP	1010000281300844686L3	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:42:17.25	EZ50N8DGSBF3	360T	MONE	USD	1.1436158	N/A	10,150,000	USD	1010000281300844700L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:42:17.25	EZBLLM7LJYJ4	360T	MONE	EUR	1.1435316	N/A	10,150,000	USD	1010000281300844700L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:40:36.326	EZ4V10B73169	360T	MONE	USD	19.929485	N/A	1,000,000	MXN	1010000281300846785	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:39:19.336	EZT51MJX9PC5	360T	MONE	EUR	0.8752	N/A	3,500	GBP	1010000281300843058L5	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:39:19.336	EZ6BNYTGH684	360T	MONE	EUR	0.8730278	N/A	35,000	GBP	1010000281300843058L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:39:19.336	EZT51MJX9PC5	360T	MONE	EUR	0.8752	N/A	86,000	GBP	1010000281300843058L3	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:39:19.336	EZ1VJRVB407	360T	MONE	EUR	0.873909	N/A	77,000	GBP	1010000281300843058L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:39:19.336	EZV7RHG7LN05	360T	MONE	EUR	0.876229	N/A	13,000	GBP	1010000281300843058L6	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:39:19.336	EZ1VJRVB407	360T	MONE	EUR	0.873909	N/A	15,000	GBP	1010000281300843058L4	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:39:19.336	EZBWMJHQG6B2	360T	MONE	EUR	0.878386	N/A	6,500	GBP	1010000281300843058L7	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:38:33.651	EZ1VQYXQ3038	360T	MONE	USD	1.3102356	N/A	100,000	CAD	1010000281300843386L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:38:33.651	EZ2D8DD5XC43	360T	MONE	CAD	1.3101354	N/A	100,000	CAD	1010000281300843386L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:35:44.772	EZX8FLK15205	360T	MONE	USD	1.146867	N/A	100,000,000	EUR	1010000281300842448L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:35:44.772	EZS371NV6ZT7	360T	MONE	EUR	1.14369	N/A	100,000,000	EUR	1010000281300842448L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:35:20.788	EZX8FLK15205	360T	MONE	USD	1.146756	N/A	100,000,000	EUR	1010000281300842192L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:35:20.788	EZS371NV6ZT7	360T	MONE	EUR	1.14358	N/A	100,000,000	EUR	1010000281300842192L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:35:14.797	EZ1PCQNKXYX9	360T	MONE	USD	0.72908	N/A	90,000,000	AUD	1010000281300842731L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 14:35:14.797	EZDZN34DSGH1	360T	MONE	AUD	0.7290432	N/A	90,000,000	AUD	1010000281300842731L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:28:46.744	EZV2SZRH3NV8	360T	MONE	CHF	1.145158	N/A	25,000,000	CHF	1010000281300843854L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:28:46.744	EZ7G57H2V3Z9	360T	MONE	EUR	1.14599	N/A	25,000,000	CHF	1010000281300843854L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:22:08.221	EZVPDSGQCJC4	360T	MONE	EUR	1.68466	N/A	1,180,000	NZD	1010000281300831292L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:22:08.221	EZBD04B5NGR8	360T	MONE	EUR	1.695466	N/A	1,100,000	NZD	1010000281300831292L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:09:39.522	EZVY1DVGH3Z1	360T	MONE	GBP	1.309509	N/A	11,000,000	GBP	1010000281300842067L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:09:39.522	EZ2CSR27WQX0	360T	MONE	USD	1.309566	N/A	11,000,000	GBP	1010000281300842067L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:04:38.953	EZB2TLY2F057	360T	MONE	EUR	8.046241	N/A	1,900,000	CNH	1010000281300836230	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:04:05.248	EZBCFZ3V2RW5	360T	MONE	USD	1.1435903	N/A	215,000,000	USD	1010000281300841233L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:04:05.248	EZS371NV6ZT7	360T	MONE	EUR	1.14298	N/A	215,000,000	USD	1010000281300841233L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:03:47.48	EZT1HNKPDJ3	360T	MONE	JPY	113.66	N/A	90,000,000	JPY	1010000281300842577L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:03:47.48	EZ4BSHDL1T02	360T	MONE	USD	113.69149	N/A	90,000,000	JPY	1010000281300842577L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:48.248	EZ87X8JPT0Z0	360T	MONE	HKD	7.8258	N/A	11,800,000	HKD	1010000281300842275L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:48.248	EZ872DZ515T2	360T	MONE	USD	7.8271	N/A	11,800,000	HKD	1010000281300842275L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:36.792	EZ770FVL4H64	360T	MONE	EUR	1.567119	N/A	5,200,000	SGD	1010000281300830927	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:30.85	EZ8VPVHF5PM0	360T	MONE	EUR	1.145502	N/A	1,000,000	CHF	1010000281300830895	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:23.43	EZ5F3QJQMS81	360T	MONE	EUR	10.26292	N/A	24,000,000	SEK	1010000281300830874	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:05.615	EZ2WRM9X7VP8	360T	MONE	EUR	7.45955	N/A	15,700,000	DKK	1010000281300829792	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:02.733	EZ9CPV5GSJ21	360T	MONE	USD	6.5302507	N/A	2,300,000	DKK	1010000281300841345L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:02:02.733	EZ13WQSDCXH2	360T	MONE	DKK	6.52815	N/A	2,300,000	DKK	1010000281300841345L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:01:21.489	EZS371NV6ZT7	360T	MONE	USD	1.14269	N/A	50,000,000	USD	1010000281300840280L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 14:01:21.489	EZ50N8DGSBF3	360T	MONE	EUR	1.1423455	N/A	50,000,000	USD	1010000281300840280L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:56:15.92	EZ50N8DGSBF3	360T	MONE	USD	1.1419253	N/A	8,500,000	USD	1010000281300840023L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:56:15.92	EZBLLM7LJYJ4	360T	MONE	EUR	1.1418411	N/A	8,500,000	USD	1010000281300840023L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:55:47.983	EZBLLM7LJYJ4	360T	MONE	EUR	1.1417926	N/A	114,000,000	USD	1010000281300839911L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:55:47.983	EZ50N8DGSBF3	360T	MONE	USD	1.1418761	N/A	114,000,000	USD	1010000281300839911L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:51:59.984	EZ6PRZ3FFRF1	360T	MONE	EUR	1.150814	N/A	4,600,000	USD	1010000281300831825	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:51:52.402	EZ50N8DGSBF3	360T	MONE	USD	1.142036	N/A	10,000,000	USD	1010000281300839007L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:51:52.402	EZBLLM7LJYJ4	360T	MONE	EUR	1.141952	N/A	10,000,000	USD	1010000281300839007L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:51:48.184	EZBLLM7LJYJ4	360T	MONE	EUR	1.14191	N/A	40,000	USD	1010000281300834273	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:51:06.307	EZVY1DVGH3Z1	360T	MONE	GBP	1.310187	N/A	8,000,000	GBP	1010000281300831506L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:51:06.307	EZ2CSR27WQX0	360T	MONE	USD	1.310242	N/A	8,000,000	GBP	1010000281300831506L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:48:23.74	EZBLLM7LJYJ4	360T	MONE	EUR	1.1419208	N/A	25,000,000	USD	1010000281300835651L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:48:23.74	EZ50N8DGSBF3	360T	MONE	USD	1.1420052	N/A	25,000,000	USD	1010000281300835651L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:48:05.179	EZ87X8JPT0Z0	360T	MONE	HKD	7.8263	N/A	14,000,000	HKD	1010000281300829777L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:48:05.179	EZ872DZ515T2	360T	MONE	USD	7.827643	N/A	14,000,000	HKD	1010000281300829777L1	No	TPAC,ILQD



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360T	2018-12-06 00:00:00.0	2018-11-08 13:44:29.903	EZT1HNKPXDJ3	360T	MONE	USD	113.683	N/A	130,000,000	JPY	1010000281300835895L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:44:29.903	EZ2L86N10XP3	360T	MONE	JPY	111.8835	N/A	100,000,000	JPY	1010000281300835895L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:44:26.09	EZ2B8BML9MH3	360T	MONE	EUR	1.6888723	N/A	1,700,000	NZD	1010000281300828137	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:44:18.029	EZBLLM7LJYJ4	360T	MONE	EUR	1.1419209	N/A	67,598.88	USD	1010000281300829418	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:43:51.484	EZ8XS9TDCN00	360T	MONE	EUR	1.145588	N/A	34,700.64	CHF	1010000281300829205	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:43:05.718	EZ9C5TP8MD59	360T	MONE	PLN	4.3281564	N/A	50,000,000	PLN	1010000281300834487L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:43:05.718	EZ8MPVHCHY13	360T	MONE	EUR	4.28742	N/A	50,000,000	PLN	1010000281300834487L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:42:57.766	EZ42Q5YL5GX0	360T	MONE	USD	66.4288	N/A	185,000,000	RUB	1010000281300836707L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:42:57.766	EZ16Q563M6F6	360T	MONE	RUB	66.4636	N/A	185,000,000	RUB	1010000281300836707L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:42:35.57	EZT1HNKPXDJ3	360T	MONE	JPY	113.703	N/A	1,500,000,000	JPY	1010000281300836643L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:42:35.57	EZ4BSHDL1T02	360T	MONE	USD	113.73431	N/A	1,500,000,000	JPY	1010000281300836643L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:39:21.678	EZ4849VXP576	360T	MONE	USD	5.42939	N/A	25,000,000	USD	1010000281300832913L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:39:21.678	EZ48RZQ4XBW8	360T	MONE	TRY	6.02529	N/A	25,000,000	USD	1010000281300832913L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:37:50.912	EZ5W4L64B0M0	360T	MONE	EUR	1.1682242	N/A	20,050	USD	1010000281300836208	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:36:48.689	EZBLLM7LJYJ4	360T	MONE	EUR	1.142503	N/A	1,400,000	USD	1010000281300834161L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:36:48.689	EZ50N8DGSBF3	360T	MONE	USD	1.142583	N/A	1,400,000	USD	1010000281300834161L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:32:01.488	EZ3QCY3VWFT9	360T	MONE	MXN	19.8878	N/A	20,000,000	MXN	1010000281300836013L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:32:01.488	EZ3G5JQ36TH7	360T	MONE	USD	19.872053	N/A	20,000,000	MXN	1010000281300836013L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:29:49.497	EZVQSQJ0PJJ0	360T	MONE	EUR	7.460606	N/A	4,500,000	DKK	1010000281300818610	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:29:26.055	EZ39PGJNKKZ2	360T	MONE	EUR	0.8718191	N/A	300,000	GBP	1010000281300817816	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:26:44.396	EZ6X55PZLFW5	360T	MONE	EUR	0.8721437	N/A	15,000	GBP	1010000281300831578	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:26:04.529	EZ1VQYXQ3038	360T	MONE	USD	1.310621	N/A	23,400,000	CAD	1010000281300831514L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:26:04.529	EZ99SJKRRCG8	360T	MONE	CAD	1.3106	N/A	23,400,000	CAD	1010000281300831514L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:24:08.709	EZ5H8VJWFS45	360T	MONE	USD	8.975435	N/A	40,000,000	SEK	1010000281300831445L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:24:08.709	EZ8YGX26LQ80	360T	MONE	SEK	8.9748384	N/A	40,000,000	SEK	1010000281300831445L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:24:06.979	EZ4849VXP576	360T	MONE	USD	5.42014	N/A	25,000,000	USD	1010000281300831203L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:24:06.979	EZ7D9RDJXCG4	360T	MONE	TRY	5.61937	N/A	25,000,000	USD	1010000281300831203L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:44.043	EZ9WT3QYB648	360T	MONE	EUR	7.9177	N/A	210,000,000	CNH	1010000281300834151L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:44.043	EZ3SVHZ0KGB6	360T	MONE	CNH	7.9191	N/A	210,000,000	CNH	1010000281300834151L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:44.043	EZ9WT3QYB648	360T	MONE	EUR	7.9177	N/A	210,000,000	CNH	1010000281300834344L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:44.043	EZ3SVHZ0KGB6	360T	MONE	CNH	7.919099	N/A	210,000,000	CNH	1010000281300834344L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:41.291	EZVPSGQCJC4	360T	MONE	EUR	1.68466	N/A	1,730,000	NZD	1010000281300817561L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:41.291	EZBD04B5NGR8	360T	MONE	EUR	1.695589	N/A	1,450,000	NZD	1010000281300817561L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:31.184	EZ9SJK2Z1NX1	360T	MONE	EUR	129.95307	N/A	500,000,000	JPY	1010000281300834565	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:17.971	EZ48NTLK92N0	360T	MONE	USD	8.32428	N/A	70,000,000	NOK	1010000281300831188L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:23:17.971	EZG3LFDH7WG8	360T	MONE	NOK	8.3238323	N/A	70,000,000	NOK	1010000281300831188L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 13:14:36.105	EZBLLM7LJYJ4	360T	MONE	EUR	1.142073	N/A	13,000,000	USD	1010000281300831543	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:12:08.909	EZ8CMYB7Z999	360T	MONE	CAD	1.305337	N/A	150,000,000	CAD	1010000281300830452L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:12:08.909	EZ8K8FHXPGL0	360T	MONE	USD	1.30712	N/A	150,000,000	CAD	1010000281300830452L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:12:08.173	EZ32QCH0Q585	360T	MONE	EUR	1.158794	N/A	100,000	EUR	1010000281300832158	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:09:54.607	EZ9WT3QYB648	360T	MONE	CNH	7.91286	N/A	132,000,000	CNH	1010000281300832141L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:09:54.607	EZ65Q75YHSQ6	360T	MONE	EUR	7.91148	N/A	132,000,000	CNH	1010000281300832141L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:09:08.797	EZ1VQYXQ3038	360T	MONE	USD	1.310381	N/A	21,500,000	CAD	1010000281300831537L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:09:08.797	EZ99SJZKRCG8	360T	MONE	CAD	1.31036	N/A	21,500,000	CAD	1010000281300831537L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:08:37.723	EZ32QCH0Q585	360T	MONE	EUR	1.158543	N/A	15,000,000	USD	1010000281300831567	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:08:29.418	EZG3LFDH7WG8	360T	MONE	USD	8.328063	N/A	560,000,000	NOK	1010000281300828601L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:08:29.418	EZ2DSL742H86	360T	MONE	NOK	8.31469	N/A	560,000,000	NOK	1010000281300828601L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:08:21.099	EZSRZB7SC247	360T	MONE	EUR	1.143462	N/A	2,600,000	EUR	1010000281300831465	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:07:56.838	EZSRZB7SC247	360T	MONE	EUR	1.143189	N/A	5,500,000	EUR	1010000281300831390	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:06:01.023	EZZY1SPT9X90	360T	MONE	DKK	6.511334	N/A	500,000,000	DKK	1010000281300828585L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 13:06:01.023	EZ9CPV5GSJ21	360T	MONE	USD	6.532761	N/A	500,000,000	DKK	1010000281300828585L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:59:57.418	EZBLLM7LJYJ4	360T	MONE	EUR	1.1414325	N/A	500,000	EUR	1010000281300830277	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:53:12.725	EZ6DYY8KPWR0	360T	MONE	CHF	1.00309	N/A	2,000,000	CHF	1010000281300827261L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:53:12.725	EZ8RLG2M4179	360T	MONE	USD	1.003172	N/A	2,000,000	CHF	1010000281300827261L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:52:45.388	EZ50N8DGSBF3	360T	MONE	USD	1.1419845	N/A	25,000,000	USD	1010000281300826778L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:52:45.388	EZBLLM7LJYJ4	360T	MONE	EUR	1.1419003	N/A	25,000,000	USD	1010000281300826778L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:52:06.097	EZBLLM7LJYJ4	360T	MONE	EUR	1.1420294	N/A	1,000,000	USD	1010000281300828158	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:43:21.833	EZ8VPVHF5PM0	360T	MONE	EUR	1.1453505	N/A	100,000	CHF	1010000281300810003	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:40:58.354	EZ1M9MLFHMT6	360T	MONE	USD	1.3115829	N/A	700,000	GBP	1010000281300824783L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:40:58.354	EZ2CSR27WQX0	360T	MONE	GBP	1.3098383	N/A	700,000	GBP	1010000281300824783L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:28:37.585	EZVPDSGQCJC4	360T	MONE	EUR	1.68341	N/A	940,000	NZD	1010000281300808627L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:28:37.585	EZBD04B5NGR8	360T	MONE	EUR	1.69432	N/A	780,000	NZD	1010000281300808627L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:17:39.744	EZ3D4B1PJCH7	360T	MONE	ZAR	15.97453	N/A	18,000,000	ZAR	1010000281300820831L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:17:39.744	EZ24FWDC2P39	360T	MONE	EUR	15.96288	N/A	18,000,000	ZAR	1010000281300820831L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:17:11.559	EZ4G0WBXC217	360T	MONE	PLN	3.76029	N/A	36,000,000	PLN	1010000281300820755L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:17:11.559	EZVS52BP8JH6	360T	MONE	USD	3.760584	N/A	36,000,000	PLN	1010000281300820755L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:16:58.838	EZS371NV6ZT7	360T	MONE	EUR	1.14193	N/A	200,000	EUR	1010000281300824163L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:16:58.838	EZBB59472Z70	360T	MONE	USD	1.151814	N/A	200,000	EUR	1010000281300824163L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:16:15.297	EZ8YGX26LQ80	360T	MONE	USD	8.97949	N/A	39,000,000	SEK	1010000281300820284L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:16:15.297	EZ2T3B8M46L8	360T	MONE	SEK	8.9767	N/A	39,000,000	SEK	1010000281300820284L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:15:27.949	EZBLLM7LJYJ4	360T	MONE	EUR	1.14174	N/A	860,524.89	USD	1010000281300824115	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:15:23.72	EZG3LFDH7WG8	360T	MONE	USD	8.327954	N/A	188,000,000	NOK	1010000281300820262L1	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 12:15:23.72	EZ5H25LPB5S7	360T	MONE	NOK	8.32649	N/A	188,000,000	NOK	1010000281300820262L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:14:46.035	EZ13WQSDCXH2	360T	MONE	DKK	6.53239	N/A	26,000,000	DKK	1010000281300820098L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:14:46.035	EZ9CPV5GSJ21	360T	MONE	USD	6.534487	N/A	26,000,000	DKK	1010000281300820098L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:14:25.168	EZ1PCQNKXYX9	360T	MONE	USD	0.72942	N/A	45,000,000	AUD	1010000281300819987L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:14:25.168	EZDZN34DSGH1	360T	MONE	AUD	0.7293881	N/A	45,000,000	AUD	1010000281300819987L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:13:46.639	EZ4BSHDL1T02	360T	MONE	USD	113.69772	N/A	104,000,000	USD	1010000281300819908L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:13:46.639	EZT1HNKXPXDJ3	360T	MONE	JPY	113.666	N/A	104,000,000	USD	1010000281300819908L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:13:33.055	EZBLLM7LJYJ4	360T	MONE	EUR	1.141301	N/A	115,000	USD	1010000281300820575	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:13:20.574	EZV2SZRH3NV8	360T	MONE	CHF	1.144315	N/A	25,500,000	CHF	1010000281300819263L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:13:20.574	EZ8VPVHF5PM0	360T	MONE	EUR	1.14513	N/A	25,500,000	CHF	1010000281300819263L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:09:49.289	EZ9LRJ1YG8R0	360T	MONE	USD	9.4603829	N/A	4,400,000	MAD	1010000281300818832L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:09:49.289	EZ6V584CX631	360T	MONE	MAD	9.4717	N/A	4,400,000	MAD	1010000281300818832L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:02:31.346	EZ1VQYXQ3038	360T	MONE	USD	1.309652	N/A	90,000,000	CAD	1010000281300819828L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 12:02:31.346	EZ99SJKRCG8	360T	MONE	CAD	1.30963	N/A	90,000,000	CAD	1010000281300819828L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:59:04.979	EZ39PGJNKKZ2	360T	MONE	EUR	0.87058	N/A	300,000	GBP	1010000281300808311	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:56:18.292	EZ6X55PZLFW5	360T	MONE	EUR	0.870504	N/A	29,000	GBP	1010000281300821126	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:48:17.207	EZ5H8VJWFS45	360T	MONE	USD	8.993035	N/A	150,000,000	SEK	1010000281300816714L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:48:17.207	EZ8YGX26LQ80	360T	MONE	SEK	8.9924384	N/A	150,000,000	SEK	1010000281300816714L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:47:25.931	EZG3LFDH7WG8	360T	MONE	NOK	8.3363027	N/A	155,000,000	NOK	1010000281300816540L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:47:25.931	EZ48NTLK92N0	360T	MONE	USD	8.336585	N/A	155,000,000	NOK	1010000281300816540L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:43:36.855	EZ9CPV5GSJ21	360T	MONE	DKK	6.5393123	N/A	71,000,000	DKK	1010000281300816275L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:43:36.855	EZBBBQNDX12	360T	MONE	USD	6.5397715	N/A	71,000,000	DKK	1010000281300816275L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:43:03.808	EZ6DYY8KPWR0	360T	MONE	CHF	1.0035947	N/A	70,000,000	CHF	1010000281300816044L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:43:03.808	EZ8RLG2M4179	360T	MONE	USD	1.0036732	N/A	70,000,000	CHF	1010000281300816044L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:43:02.473	EZ50N8DGSBFB3	360T	MONE	USD	1.1407045	N/A	25,000,000	USD	1010000281300814598L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:43:02.473	EZBLLM7LJYJ4	360T	MONE	EUR	1.1406194	N/A	25,000,000	USD	1010000281300814598L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:42:45.487	EZ8RLG2M4179	360T	MONE	USD	1.003572	N/A	100,000,000	CHF	1010000281300816036L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:42:45.487	EZ47KVZ6J9T0	360T	MONE	CHF	1.002982	N/A	100,000,000	CHF	1010000281300816036L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:36:42.491	EZ7DX66QVS08	360T	MONE	EUR	1.4943925	N/A	35,000	CAD	1010000281300815491	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:33:37.09	EZBLLM7LJYJ4	360T	MONE	EUR	1.140339	N/A	134,214	USD	1010000281300815405	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:24:15.779	EZ16B5JHQHJ4	360T	MONE	EUR	1.1445743	N/A	330,000	CHF	1010000281300813154L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:24:15.779	EZV3XK1WQC89	360T	MONE	CHF	1.1445083	N/A	330,000	CHF	1010000281300813154L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:55.812	EZ1TJDKFY9N9	360T	MONE	USD	1.141774	N/A	6,600,000	USD	1010000281300813018L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:55.812	EZ50N8DGSBFB3	360T	MONE	EUR	1.1412542	N/A	6,600,000	USD	1010000281300813018L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:53.59	EZ2Z5C788JF4	360T	MONE	DKK	7.459859	N/A	1,200,000	DKK	1010000281300812451L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:53.59	EZVQSQJ0PJJO	360T	MONE	EUR	7.460066	N/A	1,200,000	DKK	1010000281300812451L1	No	TPAC,ILQD



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360T	2018-12-06 00:00:00.0	2018-11-08 11:23:30.03	EZ78YFCLFYT7	360T	MONE	EUR	10.255324	N/A	18,900,000	SEK	1010000281300812385L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:30.03	EZ6P1Z66J7G6	360T	MONE	SEK	10.255221	N/A	18,900,000	SEK	1010000281300812385L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:15.58	EZ39PGJNKKZ2	360T	MONE	EUR	0.871765	N/A	2,700,000	GBP	1010000281300812333L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:15.58	EZ1F37N09XL1	360T	MONE	GBP	0.871941	N/A	2,700,000	GBP	1010000281300812333L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:02.524	EZ4Z918J2N22	360T	MONE	CAD	1.4954506	N/A	550,000	CAD	1010000281300812122L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:23:02.524	EZ7DX66QVS08	360T	MONE	EUR	1.4949224	N/A	550,000	CAD	1010000281300812122L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:22:54.646	EZ209DNQVLZ7	360T	MONE	TND	2.9585	N/A	500,000	TND	1010000281300814338L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:22:54.646	EZ4Q8PSQQ7K4	360T	MONE	USD	2.9527	N/A	500,000	TND	1010000281300814338L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:22:40.038	EZ7YKXCXC86H9	360T	MONE	NOK	9.5183511	N/A	550,000	NOK	1010000281300812002L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:22:40.038	EZ1LGNHDF5S5	360T	MONE	EUR	9.5165371	N/A	550,000	NOK	1010000281300812002L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:22:31.497	EZ8VPVHF5PM0	360T	MONE	EUR	1.144534	N/A	56,000	CHF	1010000281300810631	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:22:01.485	EZ8YGX26LQ80	360T	MONE	SEK	8.98518	N/A	245,000,000	SEK	1010000281300808125L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:22:01.485	EZ5H8VJWFS45	360T	MONE	USD	8.985859	N/A	245,000,000	SEK	1010000281300808125L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:21:58.006	EZ1Z9M34CG42	360T	MONE	JPY	129.83329	N/A	500,000,000	JPY	1010000281300811980L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:21:58.006	EZ9JNHXYQ9V8	360T	MONE	EUR	129.82886	N/A	500,000,000	JPY	1010000281300811980L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:20:57.836	EZ9CPV5GSJ21	360T	MONE	DKK	6.536798	N/A	35,000,000	DKK	1010000281300807801L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:20:57.836	EZBBBQNDX12	360T	MONE	USD	6.537323	N/A	35,000,000	DKK	1010000281300807801L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:20:03.852	EZVY1DVGH3Z1	360T	MONE	GBP	1.3087216	N/A	4,100,000	GBP	1010000281300811831L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:20:03.852	EZ2CSR27WQX0	360T	MONE	USD	1.3087787	N/A	4,100,000	GBP	1010000281300811831L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:18:46.26	EZ6X55PZLFW5	360T	MONE	EUR	0.871973	N/A	4,590,000	GBP	1010000281300811511L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:18:46.26	EZ39PGJNKKZ2	360T	MONE	GBP	0.872005	N/A	4,590,000	GBP	1010000281300811511L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:18:26.857	EZT1HNKPDJ3	360T	MONE	JPY	113.71	N/A	10,000,000,000	JPY	1010000281300813827L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:18:26.857	EZ4BSHDL1T02	360T	MONE	USD	113.74162	N/A	10,000,000,000	JPY	1010000281300813827L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:17:03.086	EZ9NSDPLMFP2	360T	MONE	EUR	10.249043	N/A	101,500	SEK	1010000281300810335	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:15:53.244	EZ62MSM2ZLS3	360T	MONE	EUR	0.874634	N/A	150,000	GBP	1010000281300810750	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:15:45.495	EZ9JNHXYQ9V8	360T	MONE	EUR	129.82787	N/A	90,000	EUR	1010000281300810723	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:15:19.284	EZ4SM2XTYK44	360T	MONE	EUR	8.978351	N/A	8,000,000	HKD	1010000281300810037	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:14:34.706	EZ53MK3SW5Z0	360T	MONE	GBP	0.8728516	N/A	1,000,000	GBP	1010000281300809995L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:14:34.706	EZ39PGJNKKZ2	360T	MONE	EUR	0.8722346	N/A	1,000,000	GBP	1010000281300809995L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:06:27.191	EZBLLM7LJYJ4	360T	MONE	EUR	1.1411898	N/A	40,000,000	USD	1010000281300806945L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:06:27.191	EZS371NV6ZT7	360T	MONE	USD	1.14162	N/A	40,000,000	USD	1010000281300806945L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 11:01:14.21	EZV62LQJLFD0	360T	MONE	EUR	1.143552	N/A	153,461.46	USD	1010000281300808372	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:54:56.065	EZBLLM7LJYJ4	360T	MONE	EUR	1.141638	N/A	18,000,000	USD	1010000281300809107L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:54:56.065	EZS371NV6ZT7	360T	MONE	USD	1.14207	N/A	18,000,000	USD	1010000281300809107L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:54:31.18	EZ9YWG1MRH47	360T	MONE	USD	1.1421666	N/A	82,000,000	USD	1010000281300808802L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:54:31.18	EZ50N8DGSBF3	360T	MONE	EUR	1.1417336	N/A	82,000,000	USD	1010000281300808802L1	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 10:54:28.818	EZ2P0M0JB494	360T	MONE	ZAR	13.981145	N/A	100,000,000	ZAR	1010000281300809917L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:54:28.818	EZ49GF1V2WL5	360T	MONE	USD	13.97982	N/A	100,000,000	ZAR	1010000281300809917L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:53:32.859	EZ3Y82BJLWH4	360T	MONE	HKD	8.9444034	N/A	120,000,000	HKD	1010000281300808450L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:53:32.859	EZ28VR5NY8Q2	360T	MONE	EUR	8.9397709	N/A	120,000,000	HKD	1010000281300808450L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:52:06.688	EZBLLM7LJYJ4	360T	MONE	EUR	1.141669	N/A	72,000	USD	1010000281300806841	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:49:44.459	EZBLLM7LJYJ4	360T	MONE	EUR	1.141959	N/A	17,000,000	USD	1010000281300807755L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:49:44.459	EZS371NV6ZT7	360T	MONE	USD	1.14239	N/A	17,000,000	USD	1010000281300807755L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:49:42.768	EZBLLM7LJYJ4	360T	MONE	EUR	1.141959	N/A	46,398,000	USD	1010000281300806154L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:49:42.768	EZ50N8DGSBF3	360T	MONE	USD	1.1420446	N/A	46,398,000	USD	1010000281300806154L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:48:09.8	EZ2CSR27WQX0	360T	MONE	GBP	1.31108	N/A	7,500,000	USD	1010000281300758825L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:48:09.8	EZVVT2GWSSR5	360T	MONE	GBP	1.31136	N/A	7,500,000	USD	1010000281300758825L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:46:57.439	EZBLLM7LJYJ4	360T	MONE	EUR	1.141629	N/A	25,600	USD	1010000281300801560	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:43:25.058	EZPGZCK5ZXP0	360T	MONE	CHF	1.00114	N/A	7,200,000	USD	1010000281300807095L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:43:25.058	EZ6VSC9WN780	360T	MONE	USD	1.00262	N/A	7,200,000	USD	1010000281300807095L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:40:00.899	EZ6X55PZLFW5	360T	MONE	EUR	0.8703655	N/A	2,000,000	GBP	1010000281300806143L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:40:00.899	EZ6G9XBKH681	360T	MONE	GBP	0.87051	N/A	2,000,000	GBP	1010000281300806143L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:39:33.977	EZ39PGJNKKZ2	360T	MONE	EUR	0.870223	N/A	3,700,000	GBP	1010000281300805910L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:39:33.977	EZ1YS6CTTWN9	360T	MONE	GBP	0.8728125	N/A	3,700,000	GBP	1010000281300805910L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:38:55.122	EZ6G9XBKH681	360T	MONE	EUR	0.87042	N/A	2,500,000	GBP	1010000281300805862L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:38:55.122	EZ3QM23SZ2R7	360T	MONE	GBP	0.877584	N/A	2,500,000	GBP	1010000281300805862L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:38:35.89	EZ112MQ7XD46	360T	MONE	JPY	113.6046	N/A	5,000,000,000	JPY	1010000281300804762L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:38:35.89	EZV1YDY3MNN8	360T	MONE	CHF	113.4548	N/A	5,000,000,000	JPY	1010000281300804762L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:35:08.297	EZJ04VB3L008	360T	MONE	EUR	1.158115	N/A	93,823	USD	1010000281300804504	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:32:45.861	EZBLLM7LJYJ4	360T	MONE	EUR	1.1418081	N/A	48,600	EUR	1010000281300798495	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:27:10.315	EZ7G57H2V3Z9	360T	MONE	CHF	1.14533	N/A	32,500,000	CHF	1010000281300801027L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:27:10.315	EZ16B5JHQHJ4	360T	MONE	EUR	1.1453735	N/A	32,500,000	CHF	1010000281300801027L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:24:05.932	EZ72QDPGSG347	360T	MONE	GBP	10.2815	N/A	5,141,262.41	HKD	1010000281300758763	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:21:38.775	EZ8C2RNCWGG6	360T	MONE	PLN	4.2968	N/A	6,250,000	PLN	1010000281300802872L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:21:38.775	EZ6RDR1Z6L23	360T	MONE	EUR	4.293457	N/A	6,250,000	PLN	1010000281300802872L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:21:22.344	EZ7GMF41WPF8	360T	MONE	TRY	6.3353493	N/A	1,238,000	TRY	1010000281300799722L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:21:22.344	EZLLBF3KB0C9	360T	MONE	EUR	6.21044	N/A	1,238,000	TRY	1010000281300799722L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:18:14.52	EZ8XS9TDCN00	360T	MONE	EUR	1.1449258	N/A	15,000	CHF	1010000281300798395	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:18:12.02	EZBLLM7LJYJ4	360T	MONE	EUR	1.141529	N/A	91,300	USD	1010000281300798895	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:14:46.176	EZ6X55PZLFW5	360T	MONE	EUR	0.87011	N/A	18,650,000	GBP	1010000281300801131L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:14:46.176	EZ53MK3SW5Z0	360T	MONE	GBP	0.870762	N/A	18,650,000	GBP	1010000281300801131L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:14:18.883	EZ6L25RV8GG4	360T	MONE	SGD	1.3718	N/A	1,500,000	SGD	1010000281300800964L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 10:14:18.883	EZB3MJCYN695	360T	MONE	USD	1.371919	N/A	1,500,000	SGD	1010000281300800964L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:12:35.059	EZVMCS6CTXQ1	360T	MONE	EUR	1.19055	N/A	1,850,000	USD	1010000281300800926	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:10:30.102	EZ50N8DGSBF3	360T	MONE	EUR	1.141516	N/A	2,170,000	USD	1010000281300800055	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:08:45.279	EZV62LQJLFD0	360T	MONE	USD	1.1431788	N/A	7,500,000	USD	1010000281300794937L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:08:45.279	EZ50N8DGSBF3	360T	MONE	EUR	1.1413364	N/A	7,500,000	USD	1010000281300794937L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:07:56.24	EZ87X8JPT0Z0	360T	MONE	HKD	7.8268	N/A	4,600,000	HKD	1010000281300799593L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:07:56.24	EZ872DZ515T2	360T	MONE	USD	7.828157	N/A	4,600,000	HKD	1010000281300799593L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:07:51.247	EZ87X8JPT0Z0	360T	MONE	USD	7.82662	N/A	32,000,000	USD	1010000281300794826L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:07:51.247	EZ1CYBJMLRR8	360T	MONE	HKD	7.809381	N/A	32,000,000	USD	1010000281300794826L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:07:39.273	EZ98YYG8C8Z2	360T	MONE	EUR	1.179917	N/A	1,850,000	USD	1010000281300799995	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 10:04:36.348	EZBLLM7LJYJ4	360T	MONE	EUR	1.1411105	N/A	1,000,000	EUR	1010000281300794272	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:57:52.884	EZ9JNHXYQ9V8	360T	MONE	EUR	129.86328	N/A	166,000,000	JPY	1010000281300796514	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:56:20.341	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8708406	N/A	1,200,000	GBP	1010000281300792901	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:55:37.941	EZV8FBBJS0K6	360T	MONE	USD	0.67825	N/A	650,000	NZD	1010000281300795431L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:55:37.941	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.6781791	N/A	650,000	NZD	1010000281300795431L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:54:47.406	EZ1PCQNKXYX9	360T	MONE	USD	0.72875	N/A	7,100,000	AUD	1010000281300795334L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:54:47.406	EZDZN34DSGH1	360T	MONE	AUD	0.72872	N/A	7,100,000	AUD	1010000281300795334L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:51:21.865	EZVMCS6CTXQ1	360T	MONE	EUR	1.19118	N/A	1,750,000	USD	1010000281300795006	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:52.882	EZ872DZ515T2	360T	MONE	USD	7.8262298	N/A	66,000,000	HKD	1010000281300794314L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:52.882	EZ87X8JPT0Z0	360T	MONE	HKD	7.82498	N/A	66,000,000	HKD	1010000281300794314L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:38.946	EZBLLM7LJYJ4	360T	MONE	EUR	1.1418297	N/A	55,000,000	USD	1010000281300794187L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:38.946	EZ1TJDKFY9N9	360T	MONE	USD	1.1424343	N/A	55,000,000	USD	1010000281300794187L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:12.626	EZBCFZ3V2RW5	360T	MONE	USD	1.1429818	N/A	30,000,000	USD	1010000281300794170L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:12.626	EZS371NV6ZT7	360T	MONE	EUR	1.14237	N/A	30,000,000	USD	1010000281300794170L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:05.785	EZ7ZD3VY3HK3	360T	MONE	EUR	4.2931212	N/A	17,000,000	PLN	1010000281300794093L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:49:05.785	EZ6RDR1Z6L23	360T	MONE	PLN	4.2933504	N/A	17,000,000	PLN	1010000281300794093L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:48:06.588	EZ6VSC9WN780	360T	MONE	USD	1.00252	N/A	350,000	USD	1010000281300791723L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:48:06.588	EZ6ZWPQW7R48	360T	MONE	CHF	0.998161	N/A	350,000	USD	1010000281300791723L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:47:48.027	EZ98YYG8C8Z2	360T	MONE	EUR	1.180642	N/A	1,750,000	USD	1010000281300794351	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:46:56.435	EZB3MJCYN695	360T	MONE	USD	1.3713094	N/A	15,000,000	SGD	1010000281300795615L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:46:56.435	EZ6L25RV8GG4	360T	MONE	SGD	1.37121	N/A	15,000,000	SGD	1010000281300795615L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:46:53.608	EZ9NSDPLMFP2	360T	MONE	EUR	10.2640429	N/A	250,000,000	SEK	1010000281300793401L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:46:53.608	EZ78YFCLFYT7	360T	MONE	SEK	10.2640685	N/A	250,000,000	SEK	1010000281300793401L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:46:38.506	EZ9WCGLQ31H8	360T	MONE	EUR	1.6906029	N/A	630,000	NZD	1010000281300755842	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:45:57.613	EZ2P0M0JB494	360T	MONE	USD	13.98285	N/A	140,000,000	ZAR	1010000281300795576L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:45:57.613	EZBJ9G9TWPJ7	360T	MONE	ZAR	13.98898	N/A	140,000,000	ZAR	1010000281300795576L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 09:45:47.824	EZ39PGJNKKZ2	360T	MONE	EUR	0.870833	N/A	570,321	GBP	1010000281300788826L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:45:47.824	EZB0M7JHL0B9	360T	MONE	GBP	0.8735145	N/A	1,083,600	GBP	1010000281300788826L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:45:23.478	EZ70ZW2GPYW0	360T	MONE	EUR	1.170129	N/A	1,750,000	USD	1010000281300793852	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:45:13.899	EZ24FWDC2P39	360T	MONE	ZAR	15.967161	N/A	156,500,000	ZAR	1010000281300792561L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:45:13.899	EZ5BZPJWP4J3	360T	MONE	EUR	15.964449	N/A	156,500,000	ZAR	1010000281300792561L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:45:08.881	EZ9NSDPLMFP2	360T	MONE	EUR	10.2644812	N/A	20,000	SEK	1010000281300784902	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:44:09.569	EZ3DD9CDKN38	360T	MONE	USD	1.150321	N/A	909,600	USD	1010000281300788265L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:44:09.569	EZ50N8DGSBF3	360T	MONE	EUR	1.1419646	N/A	1,086,912	USD	1010000281300788265L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:43:24.875	EZBB59472Z70	360T	MONE	USD	1.152101	N/A	660,000	EUR	1010000281300791400L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:43:24.875	EZS371NV6ZT7	360T	MONE	EUR	1.142224	N/A	660,000	EUR	1010000281300791400L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:39:19.269	EZ3H30VJS384	360T	MONE	HKD	7.804829	N/A	20,000,000	USD	1010000281300792285L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:39:19.269	EZ87X8JPT0Z0	360T	MONE	USD	7.8252	N/A	20,000,000	USD	1010000281300792285L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:35:00.967	EZ6QD8C7ZS9	360T	MONE	EUR	1.5667	N/A	800,000	AUD	1010000281300754947	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:32:49.017	EZ8YGX26LQ80	360T	MONE	USD	8.991202	N/A	310,000,000	SEK	1010000281300789436L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:32:49.017	EZ7D8V2WBTR4	360T	MONE	SEK	8.987019	N/A	310,000,000	SEK	1010000281300789436L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:30:08.191	EZ9NSDPLMFP2	360T	MONE	EUR	10.2665325	N/A	134,860	SEK	1010000281300782976	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:28:28.197	EZ8RLG2M4179	360T	MONE	USD	1.0028651	N/A	500,000	USD	1010000281300785521L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:28:28.197	EZ47KVZ6J9T0	360T	MONE	CHF	1.0022712	N/A	500,000	USD	1010000281300785521L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:28:27.599	EZ9WT3QYB648	360T	MONE	CNH	7.91492	N/A	25,000,000	CNH	1010000281300789417L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:28:27.599	EZ65Q75YHSQ6	360T	MONE	EUR	7.9131758	N/A	25,000,000	CNH	1010000281300789417L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:25:11.458	EZ2P0M0JB494	360T	MONE	ZAR	13.983761	N/A	250,000,000	ZAR	1010000281300788970L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:25:11.458	EZ49GF1V2WL5	360T	MONE	USD	13.982412	N/A	250,000,000	ZAR	1010000281300788970L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:24:54.529	EZ88JGH3F721	360T	MONE	EUR	1.684618	N/A	1,280,000	NZD	1010000281300754934L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:24:54.529	EZ9WCGLQ31H8	360T	MONE	EUR	1.688587	N/A	1,070,000	NZD	1010000281300754934L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:21:30.963	EZS371NV6ZT7	360T	MONE	EUR	1.14175	N/A	100,000,000	USD	1010000281300788298L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:21:30.963	EZ14B5VJTBC9	360T	MONE	USD	1.142973	N/A	100,000,000	USD	1010000281300788298L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:20:12.306	EZT1HNKPXDJ3	360T	MONE	JPY	113.739	N/A	2,800,000,000	JPY	1010000281300788024L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:20:12.306	EZ4BSHDL1T02	360T	MONE	USD	113.7707	N/A	2,800,000,000	JPY	1010000281300788024L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:20:10.923	EZ6Z7J5F1TC5	360T	MONE	EUR	0.870106	N/A	350,000	GBP	1010000281300756027	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:18:34.867	EZBLLM7LJYJ4	360T	MONE	EUR	1.141107	N/A	500,000	USD	1010000281300779365	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:17:39.525	EZ78YFCLFYT7	360T	MONE	EUR	10.2621475	N/A	24,000,000	SEK	1010000281300787505L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:17:39.525	EZ4BYXKF4BR2	360T	MONE	SEK	10.2617347	N/A	24,000,000	SEK	1010000281300787505L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:15:31.089	EZ9JNHXYQ9V8	360T	MONE	EUR	129.8647	N/A	71,900,000	JPY	1010000281300754890	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:14:05.187	EZ53MK3SW5Z0	360T	MONE	GBP	0.870506	N/A	139,000.18	GBP	1010000281300785935L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:14:05.187	EZ6X55PZLFW5	360T	MONE	EUR	0.869872	N/A	139,000.18	GBP	1010000281300785935L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:13:59.595	EZ6L25RV8GG4	360T	MONE	SGD	1.37104	N/A	3,700,000	SGD	1010000281300786451L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 09:13:59.595	EZB3MJCVN695	360T	MONE	USD	1.3711206	N/A	3,700,000	SGD	1010000281300786451L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:13:26.746	EZ4BSHDL1T02	360T	MONE	USD	113.76241	N/A	4,000,000,000	JPY	1010000281300783337L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:13:26.746	EZT1HNKPXDJ3	360T	MONE	JPY	113.731	N/A	4,000,000,000	JPY	1010000281300783337L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:13:09.76	EZ5CB7KNJBY6	360T	MONE	EUR	1.587177	N/A	415,000	EUR	1010000281300782385	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:12:09.19	EZT1HNKPXDJ3	360T	MONE	JPY	113.716	N/A	3,000,000,000	JPY	1010000281300786203L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:12:09.19	EZ4BSHDL1T02	360T	MONE	USD	113.7476	N/A	3,000,000,000	JPY	1010000281300786203L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:12:00.45	EZS371NV6ZT7	360T	MONE	EUR	1.14247	N/A	100,000,000	USD	1010000281300785504L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:12:00.45	EZ1917NVHVP4	360T	MONE	USD	1.1542955	N/A	100,000,000	USD	1010000281300785504L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:10:52.442	EZ5LT6SDP0Q0	360T	MONE	PLN	3.754937	N/A	7,000,000	PLN	1010000281300786055L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:10:52.442	EZVS52BP8JH6	360T	MONE	USD	3.757199	N/A	7,000,000	PLN	1010000281300786055L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:08:12.965	EZ50N8DGSBF3	360T	MONE	EUR	1.1423936	N/A	150,000,000	USD	1010000281300785296L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:08:12.965	EZS371NV6ZT7	360T	MONE	USD	1.14274	N/A	150,000,000	USD	1010000281300785296L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:07:12.262	EZ1VQYXQ3038	360T	MONE	USD	1.309593	N/A	11,000,000	CAD	1010000281300781035L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:07:12.262	EZ99SJKRCG8	360T	MONE	CAD	1.30957	N/A	11,000,000	CAD	1010000281300781035L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:04:34.83	EZ2HTXK58JX0	360T	MONE	EUR	25.96497	N/A	300,000	EUR	1010000281300780683	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:01:43.579	EZBB59472Z70	360T	MONE	EUR	1.153087	N/A	174,000	EUR	1010000281300785351	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:00:56.937	EZBLLM7LJYJ4	360T	MONE	EUR	1.142698	N/A	100,000,000	USD	1010000281300785095L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:00:56.937	EZ50N8DGSBF3	360T	MONE	USD	1.142785	N/A	100,000,000	USD	1010000281300785095L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:00:43.446	EZS371NV6ZT7	360T	MONE	USD	1.1431	N/A	300,000,000	USD	1010000281300780351L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 09:00:43.446	EZ50N8DGSBF3	360T	MONE	EUR	1.142754	N/A	300,000,000	USD	1010000281300780351L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:59:18.32	EZB54714CFX5	360T	MONE	USD	3.751141	N/A	14,000,000	SAR	1010000281300779454L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:59:18.32	EZ481CWKYZD9	360T	MONE	SAR	3.751	N/A	14,000,000	SAR	1010000281300779454L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:59:03.15	EZ50N8DGSBF3	360T	MONE	USD	1.1423952	N/A	100,000,000	USD	1010000281300784186L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:59:03.15	EZBLLM7LJYJ4	360T	MONE	EUR	1.1423092	N/A	100,000,000	USD	1010000281300784186L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:58:47.389	EZ2Z4K1FM9P8	360T	MONE	USD	1.712182	N/A	11,000,000	BGN	1010000281300779231L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:58:47.389	EZ2LSYCHGMH8	360T	MONE	BGN	1.71169	N/A	11,000,000	BGN	1010000281300779231L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:58:08.782	EZ3SQZK75SZ6	360T	MONE	USD	6.503631	N/A	4,000,000	HRK	1010000281300779178L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:58:08.782	EZV21NC0B1G6	360T	MONE	HRK	6.502	N/A	4,000,000	HRK	1010000281300779178L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:57:49.445	EZ3QCY3VWFT9	360T	MONE	MXN	19.8745	N/A	20,000,000	MXN	1010000281300779014L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:57:49.445	EZ4V10B73169	360T	MONE	USD	19.861741	N/A	20,000,000	MXN	1010000281300779014L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:57:03.876	EZ3G5JQ36TH7	360T	MONE	USD	19.85995	N/A	9,000,000	MXN	1010000281300783108L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:57:03.876	EZ4V10B73169	360T	MONE	MXN	19.8631	N/A	9,000,000	MXN	1010000281300783108L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:57:03.318	EZ3RJKRTFF91	360T	MONE	USD	6.927186	N/A	50,000,000	CNH	1010000281300778804L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:57:03.318	EZ52G0M722M1	360T	MONE	CNH	6.9265	N/A	50,000,000	CNH	1010000281300778804L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:56:09.138	EZ39PGJNKKZ2	360T	MONE	GBP	0.8699823	N/A	100,000,000	GBP	1010000281300782901L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:56:09.138	EZ6X55PZLFW5	360T	MONE	EUR	0.8699555	N/A	100,000,000	GBP	1010000281300782901L1	No	TPAC,ILQD



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360T	2018-12-06 00:00:00.0	2018-11-08 08:55:59.039	EZ5G19YDJCB2	360T	MONE	THB	32.86	N/A	20,000,000	THB	1010000281300778400L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:55:59.039	EZNQTQ108D95	360T	MONE	USD	32.855	N/A	20,000,000	THB	1010000281300778400L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:55:11.493	EZ6L25RV8GG4	360T	MONE	SGD	1.37051	N/A	13,000,000	SGD	1010000281300777287L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:55:11.493	EZB3MJCVN695	360T	MONE	USD	1.370609	N/A	13,000,000	SGD	1010000281300777287L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:54:46.084	EZ87X8JPT0Z0	360T	MONE	HKD	7.828	N/A	230,000,000	HKD	1010000281300777213L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:54:46.084	EZ872DZ515T2	360T	MONE	USD	7.829342	N/A	230,000,000	HKD	1010000281300777213L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:54:30.409	EZ246SMM5MB7	360T	MONE	AED	3.673025	N/A	16,000,000	AED	1010000281300781743L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:54:30.409	EZBCDDLCH5X8	360T	MONE	USD	3.67305	N/A	16,000,000	AED	1010000281300781743L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:53:28.363	EZS371NV6ZT7	360T	MONE	EUR	1.14382	N/A	170,000,000	EUR	1010000281300781896L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:53:28.363	EZBB59472Z70	360T	MONE	USD	1.153681	N/A	170,000,000	EUR	1010000281300781896L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:53:27.737	EZBLLM7LJYJ4	360T	MONE	EUR	1.1434	N/A	250,000	USD	1010000281300779938	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:51:41.869	EZ50N8DGSBF3	360T	MONE	USD	1.1437638	N/A	300,000,000	USD	1010000281300774615L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:51:41.869	EZBLLM7LJYJ4	360T	MONE	EUR	1.1436781	N/A	300,000,000	USD	1010000281300774615L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:49:12.341	EZBLLM7LJYJ4	360T	MONE	EUR	1.144088	N/A	300,000,000	USD	1010000281300773552L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:49:12.341	EZ50N8DGSBF3	360T	MONE	USD	1.144174	N/A	300,000,000	USD	1010000281300773552L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:47:56.719	EZ50N8DGSBF3	360T	MONE	USD	1.143823	N/A	50,000,000	USD	1010000281300780616L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:47:56.719	EZBLLM7LJYJ4	360T	MONE	EUR	1.143737	N/A	50,000,000	USD	1010000281300780616L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:47:38.403	EZV62LQJLFD0	360T	MONE	USD	1.145538	N/A	90,000	USD	1010000281300773472L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:47:38.403	EZ50N8DGSBF3	360T	MONE	EUR	1.143703	N/A	90,000	USD	1010000281300773472L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:46:39.446	EZ87X8JPT0Z0	360T	MONE	USD	7.82739	N/A	9,300,000	HKD	1010000281300778377L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:46:39.446	EZBB8G0KLDV7	360T	MONE	HKD	7.820622	N/A	9,300,000	HKD	1010000281300778377L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:45:00.568	EZ24JSCDC225	360T	MONE	EUR	1.1467301	N/A	550,000	USD	1010000281300781626	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:44:58.597	EZ50N8DGSBF3	360T	MONE	EUR	1.143823	N/A	600,000	USD	1010000281300739464L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:44:58.597	EZ91YSZJFCB2	360T	MONE	EUR	1.152868	N/A	600,000	USD	1010000281300739464L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:42:08.638	EZBHZN05MRY1	360T	MONE	EUR	4.662066	N/A	10,000,000	EUR	1010000281300780071L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:42:08.638	EZ2291FB4421	360T	MONE	RON	4.6637	N/A	10,000,000	EUR	1010000281300780071L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:41:11.896	EZBBHBQNDX12	360T	MONE	USD	6.522032	N/A	155,000,000	DKK	1010000281300780103L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:41:11.896	EZ9CPV5GSJ21	360T	MONE	DKK	6.521525	N/A	155,000,000	DKK	1010000281300780103L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:40:04.064	EZ4JZQY066N4	360T	MONE	SGD	1.56756	N/A	21,000,000	SGD	1010000281300779951L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:40:04.064	EZ1CKG0M64W3	360T	MONE	EUR	1.5672074	N/A	21,000,000	SGD	1010000281300779951L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:39:45.094	EZ3RL7FY76F8	360T	MONE	USD	1.31445	N/A	52,000,000	GBP	1010000281300775535L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:39:45.094	EZ2CSR27WQX0	360T	MONE	GBP	1.3142303	N/A	52,000,000	GBP	1010000281300775535L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:38:20.554	EZBLD79J1P23	360T	MONE	USD	4.07496	N/A	42,000,000	RON	1010000281300779918L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:38:20.554	EZVGBN9CGSS2	360T	MONE	RON	4.07522	N/A	42,000,000	RON	1010000281300779918L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:34:07.824	EZ3C76HHY553	360T	MONE	CNH	6.943395	N/A	25,000,000	USD	1010000281300774213L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:34:07.824	EZ52G0M722M1	360T	MONE	USD	6.92411	N/A	25,000,000	USD	1010000281300774213L1	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 08:33:36.27	EZ3RL7FY76F8	360T	MONE	USD	1.31442	N/A	52,000,000	GBP	1010000281300774155L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:33:36.27	EZ2CSR27WQX0	360T	MONE	GBP	1.3142	N/A	52,000,000	GBP	1010000281300774155L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:28:01.051	EZ2L9CW3MHN8	360T	MONE	THB	32.8578	N/A	3,500,000	THB	1010000281300777167L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:28:01.051	EZNQTQ108D95	360T	MONE	USD	32.851	N/A	3,500,000	THB	1010000281300777167L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:25:36.127	EZS371NV6ZT7	360T	MONE	EUR	1.14375	N/A	300,000	USD	1010000281300769832L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:25:36.127	EZBB59472Z70	360T	MONE	USD	1.153634	N/A	300,000	USD	1010000281300769832L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:25:09.318	EZ4D0QVYRGF4	360T	MONE	EUR	8.9529757	N/A	200,000,000	HKD	1010000281300777877L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:25:09.318	EZ28VR5NY8Q2	360T	MONE	HKD	8.9538469	N/A	200,000,000	HKD	1010000281300777877L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:23:07.923	EZ4D0QVYRGF4	360T	MONE	EUR	8.9544532	N/A	350,000,000	HKD	1010000281300777177L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:23:07.923	EZ6MVSBRCLF9	360T	MONE	HKD	8.95562	N/A	350,000,000	HKD	1010000281300777177L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:22:47.396	EZBLLM7LJYJ4	360T	MONE	EUR	1.143445	N/A	220,705	USD	1010000281300776250	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:20:17.956	EZVZ9T0778S7	360T	MONE	CHF	1.1455899	N/A	60,000,000	EUR	1010000281300775341L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:20:17.956	EZ7G57H2V3Z9	360T	MONE	EUR	1.14595	N/A	60,000,000	EUR	1010000281300775341L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:16:36.141	EZ16B5JHQHJ4	360T	MONE	CHF	1.145805	N/A	100,000,000	CHF	1010000281300774366L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:16:36.141	EZ8XS9TDCN00	360T	MONE	EUR	1.145817	N/A	100,000,000	CHF	1010000281300774366L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:16:28.863	EZ9X5Y652VG9	360T	MONE	EUR	4.198808	N/A	30,000	AED	1010000281300768366	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:14:39.211	EZBLLM7LJYJ4	360T	MONE	EUR	1.143216	N/A	120,000	USD	1010000281300752381	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:14:18.507	EZ8VH5CRHL76	360T	MONE	EUR	75.714382	N/A	163,000,000	RUB	1010000281300773974L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:14:18.507	EZ4XR9K75H72	360T	MONE	RUB	75.7296	N/A	163,000,000	RUB	1010000281300773974L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:14:14.204	EZ4RNT4XFMY6	360T	MONE	EUR	9.5253717	N/A	67,100	NOK	1010000281300752355	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:17.822	EZBLLM7LJYJ4	360T	MONE	EUR	1.143185	N/A	42,000,000	EUR	1010000281300774051L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:17.822	EZ1TJDKFY9N9	360T	MONE	USD	1.143796	N/A	42,000,000	EUR	1010000281300774051L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:17.822	EZBLLM7LJYJ4	360T	MONE	EUR	1.143185	N/A	42,000,000	EUR	1010000281300773797L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:17.822	EZ1TJDKFY9N9	360T	MONE	USD	1.143795	N/A	42,000,000	EUR	1010000281300773797L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:04.664	EZ2CSR27WQX0	360T	MONE	GBP	1.3135794	N/A	35,000,000	GBP	1010000281300773751L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:04.664	EZ3RL7FY76F8	360T	MONE	USD	1.3138	N/A	35,000,000	GBP	1010000281300773751L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:03.457	EZ8YGX26LQ80	360T	MONE	USD	8.99261	N/A	750,000,000	SEK	1010000281300773724L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:13:03.457	EZ2T3B8M46L8	360T	MONE	SEK	8.98983	N/A	750,000,000	SEK	1010000281300773724L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:12:48.075	EZ5MND2RJ6S5	360T	MONE	QAR	3.6495	N/A	50,000	QAR	1010000281300773691L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:12:48.075	EZ4XLRNH39X0	360T	MONE	USD	3.6492	N/A	50,000	QAR	1010000281300773691L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:11:52.775	EZ4JJP955MM5	360T	MONE	USD	112.60736	N/A	170,000	USD	1010000281300773673	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:10:50.577	EZ38R8H535C3	360T	MONE	NOK	8.2858449	N/A	200,000	USD	1010000281300773437L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:10:50.577	EZ5H25LPB5S7	360T	MONE	USD	8.32808	N/A	200,000	USD	1010000281300773437L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:10:34.135	EZBLLM7LJYJ4	360T	MONE	EUR	1.1435296	N/A	50,000	USD	1010000281300766124	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:09:54.027	EZ6L25RV8GG4	360T	MONE	USD	1.37074	N/A	10,000,000	SGD	1010000281300768808L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:09:54.027	EZ1J8HZ6BF77	360T	MONE	SGD	1.342208	N/A	10,000,000	SGD	1010000281300768808L2	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 08:08:46.895	EZ8XS9TDCN00	360T	MONE	EUR	1.1458374	N/A	100,000,000	CHF	1010000281300773160L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:08:46.895	EZ16B5JHQHJ4	360T	MONE	CHF	1.1458273	N/A	100,000,000	CHF	1010000281300773160L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:08:12.751	EZ2J6LTF0VP0	360T	MONE	USD	3.67315	N/A	12,500,000	AED	1010000281300773150L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:08:12.751	EZBCDDLCH5X8	360T	MONE	AED	3.6731	N/A	12,500,000	AED	1010000281300773150L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:08:11.86	EZBLLM7LJYJ4	360T	MONE	EUR	1.143752	N/A	1,000,000	USD	1010000281300748961	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:06:09.701	EZ9TRSVX88X9	360T	MONE	USD	7.8313	N/A	266,000,000	HKD	1010000281300772922L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:06:09.701	EZ872DZ515T2	360T	MONE	HKD	7.83091	N/A	266,000,000	HKD	1010000281300772922L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:05:24.681	EZ6P583159F4	360T	MONE	DKK	7.459776	N/A	1,275,000	EUR	1010000281300772660L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:05:24.681	EZVQSQJ0PJ0	360T	MONE	EUR	7.46008	N/A	1,275,000	EUR	1010000281300772660L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:04:41.307	EZ79BWYLRZB2	360T	MONE	CHF	1.145334	N/A	40,000,000	CHF	1010000281300772637L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:04:41.307	EZ8VPVHF5PM0	360T	MONE	EUR	1.145681	N/A	40,000,000	CHF	1010000281300772637L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 08:00:10.363	EZBLLM7LJYJ4	360T	MONE	EUR	1.1428155	N/A	93,100	USD	1010000281300768173	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:59:17.841	EZ8XS9TDCN00	360T	MONE	EUR	1.145164	N/A	18,800	CHF	1010000281300767497	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:58:37.411	EZBLLM7LJYJ4	360T	MONE	EUR	1.1431168	N/A	50,000	USD	1010000281300767352	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:57:20.992	EZ48NTLK92N0	360T	MONE	USD	8.3373731	N/A	48,000,000	NOK	1010000281300770154L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:57:20.992	EZG3LFDH7WG8	360T	MONE	NOK	8.3369718	N/A	48,000,000	NOK	1010000281300770154L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:54:56.114	EZG3LFDH7WG8	360T	MONE	USD	8.332694	N/A	6,000,000	NOK	1010000281300769876L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:54:56.114	EZ5H25LPB5S7	360T	MONE	NOK	8.33122	N/A	6,000,000	NOK	1010000281300769876L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:54:22.594	EZ9LRJ1YG8R0	360T	MONE	USD	9.4392	N/A	3,000,000	MAD	1010000281300769556L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:54:22.594	EZ6V584CX631	360T	MONE	MAD	9.4421	N/A	3,000,000	MAD	1010000281300769556L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:54:06.575	EZ8LBR377333	360T	MONE	MXN	19.931418	N/A	35,000,000	MXN	1010000281300769486L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:54:06.575	EZ3G5JQ36TH7	360T	MONE	USD	19.843183	N/A	35,000,000	MXN	1010000281300769486L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:51:34.013	EZ9RFSQLJWN2	360T	MONE	USD	66.431682	N/A	13,000,000	RUB	1010000281300768502	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:51:05.248	EZ9JNHXYQ9V8	360T	MONE	EUR	129.91974	N/A	3,485,000	JPY	1010000281300761550	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:50:32.168	EZ6P49349NL4	360T	MONE	EUR	6.194868	N/A	3,400,000	TRY	1010000281300768136L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:50:32.168	EZLLBF3KB0C9	360T	MONE	TRY	6.21154	N/A	3,400,000	TRY	1010000281300768136L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:49:25.9	EZ1PCQNKXYX9	360T	MONE	AUD	0.72912	N/A	70,000,000	AUD	1010000281300771298L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:49:25.9	EZ96CZ10C9B5	360T	MONE	USD	0.730004	N/A	70,000,000	AUD	1010000281300771298L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:49:21.721	EZ1LGNHDF5S5	360T	MONE	EUR	9.529353	N/A	2,500,000	NOK	1010000281300767890L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:49:21.721	EZ7HSB4CWZJ2	360T	MONE	NOK	9.53058	N/A	2,500,000	NOK	1010000281300767890L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:48:10.239	EZ5T1R67QC88	360T	MONE	DKK	7.4593	N/A	1,700,000	DKK	1010000281300767674L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:48:10.239	EZVQSQJ0PJ0	360T	MONE	EUR	7.459435	N/A	1,700,000	DKK	1010000281300767674L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:48:02.747	EZ8ZBM2JGW79	360T	MONE	USD	6.92778	N/A	100,000,000	CNH	1010000281300767597L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:48:02.747	EZ3RJKRTFF91	360T	MONE	CNH	6.92758	N/A	100,000,000	CNH	1010000281300767597L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:47:09.018	EZ6WT46FS5D9	360T	MONE	EUR	1.1458095	N/A	1,700,000	USD	1010000281300771284	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:46:20.922	EZ9JNHXYQ9V8	360T	MONE	EUR	129.96873	N/A	100,000,000	JPY	1010000281300767443L1	No	TPAC,ILQD

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360T	2018-12-06 00:00:00.0	2018-11-08 07:46:20.922	EZ1SKB3TXV88	360T	MONE	JPY	129.973	N/A	100,000,000	JPY	1010000281300767443L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:43:59.286	EZ4D0QVYRGF4	360T	MONE	EUR	8.9516881	N/A	16,500,000	HKD	1010000281300766850L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:43:59.286	EZ6MVSBRCLF9	360T	MONE	HKD	8.95286	N/A	16,500,000	HKD	1010000281300766850L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:43:10.388	EZ1CKG0M64W3	360T	MONE	EUR	1.567082	N/A	2,600,000	SGD	1010000281300766785L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:43:10.388	EZ4JZQY066N4	360T	MONE	SGD	1.56745	N/A	2,600,000	SGD	1010000281300766785L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:42:38.813	EZ24FWDC2P39	360T	MONE	EUR	15.955529	N/A	47,500,000	ZAR	1010000281300765857L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:42:38.813	EZ3D4B1PJCH7	360T	MONE	ZAR	15.9671	N/A	47,500,000	ZAR	1010000281300765857L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:40:36.214	EZ9NSDPLMFP2	360T	MONE	EUR	10.3046844	N/A	69,790	SEK	1010000281300740061	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:40:23.944	EZB4DKF41F24	360T	MONE	HUF	280.8226	N/A	5,000,000	HUF	1010000281300764793L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:40:23.944	EZ3XKL84GJY1	360T	MONE	USD	281.3654	N/A	5,000,000	HUF	1010000281300764793L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:39:43.51	EZBWWSM2ZHQ7360T	360T	MONE	AUD	1.5687	N/A	8,100,000	AUD	1010000281300764566L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:39:43.51	EZ4LC1CKMJ18	360T	MONE	EUR	1.5682793	N/A	8,100,000	AUD	1010000281300764566L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:36:57.098	EZBLLM7LJYJ4	360T	MONE	EUR	1.1423758	N/A	250,000	USD	1010000281300765681	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:35:40.914	EZ1TJDKFY9N9	360T	MONE	USD	1.1428329	N/A	5,000,000	EUR	1010000281300765796L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:35:40.914	EZ50N8DGSBF3	360T	MONE	EUR	1.1423133	N/A	5,000,000	EUR	1010000281300765796L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:34:52.524	EZ9CPV5GSJ21	360T	MONE	USD	6.529402	N/A	500,000,000	DKK	1010000281300762885L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:34:52.524	EZV0RWB4MBC8	360T	MONE	DKK	6.512791	N/A	500,000,000	DKK	1010000281300762885L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:24:32.45	EZBLLM7LJYJ4	360T	MONE	EUR	1.1418197	N/A	97,000	USD	1010000281300759956	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:10:11.989	EZVGBN9CGSS2	360T	MONE	RON	4.0805	N/A	2,000,000	RON	1010000281300761863L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:10:11.989	EZ8LK9P4XF65	360T	MONE	USD	4.080091	N/A	2,000,000	RON	1010000281300761863L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:09:28.602	EZ89L4JZ0489	360T	MONE	USD	72.518	N/A	3,000,000	USD	1010000281300759795	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:09:15.983	EZ1F2L9J1D1	360T	MONE	HUF	281.4481	N/A	3,500,000,000	HUF	1010000281300761856L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:09:15.983	EZ3XKL84GJY1	360T	MONE	USD	281.4597	N/A	3,500,000,000	HUF	1010000281300761856L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:07:55.645	EZ4849VXP576	360T	MONE	TRY	5.3994	N/A	9,000,000	TRY	1010000281300761412L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:07:55.645	EZ5YTW648M62	360T	MONE	USD	5.396408	N/A	9,000,000	TRY	1010000281300761412L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:06:14.969	EZ1P5F8QJSL1	360T	MONE	CZK	22.64799	N/A	160,000,000	CZK	1010000281300761401L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:06:14.969	EZV6HRQ8MNF3	360T	MONE	USD	22.64863	N/A	160,000,000	CZK	1010000281300761401L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:04:21.216	EZ2P0M0JB494	360T	MONE	ZAR	13.951925	N/A	70,000,000	ZAR	1010000281300760846L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:04:21.216	EZ49GF1V2WL5	360T	MONE	USD	13.95064	N/A	70,000,000	ZAR	1010000281300760846L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:02:13.758	EZV8FBBJS0K6	360T	MONE	USD	0.6788	N/A	6,000,000	NZD	1010000281300760682L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:02:13.758	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.678713	N/A	6,000,000	NZD	1010000281300760682L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:01:14.909	EZDZN34DSGH1	360T	MONE	AUD	0.7288428	N/A	28,000,000	AUD	1010000281300760552L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 07:01:14.909	EZ1PCQNKXYX9	360T	MONE	USD	0.72887	N/A	28,000,000	AUD	1010000281300760552L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 06:50:35.269	EZ1DMXXDKYM4	360T	MONE	USD	1,115.69	N/A	3,000,000	USD	1010000281300758706	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 06:37:09.413	EZ6DYY8KPWRO	360T	MONE	USD	1.0023125	N/A	160,000	USD	1010000281300756852L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 06:37:09.413	EZ45M5P324H0	360T	MONE	CHF	1.000666	N/A	160,000	USD	1010000281300756852L2	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-12-06 00:00:00.0	2018-11-08 06:29:06.443	EZ1DMXXDKYM4	360T	MONE	USD	1,115.58	N/A	3,000,000	USD	1010000281300758076	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 06:24:50.668	EZ89L4JZ0489	360T	MONE	USD	72.384	N/A	5,000,000	USD	1010000281300758038	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 05:03:09.247	EZT1HNKPXDJ3	360T	MONE	JPY	113.717	N/A	65,000,000	USD	1010000281300756663L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 05:03:09.247	EZ4BSHDL1T02	360T	MONE	USD	113.74804	N/A	65,000,000	USD	1010000281300756663L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 04:53:35.505	EZBLLM7LJYJ4	360T	MONE	EUR	1.14205	N/A	1,700,000	EUR	1010000281300748884	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 04:39:28.007	EZ87X8JPT0Z0	360T	MONE	HKD	7.83172	N/A	342,600,000	HKD	1010000281300742282L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 04:39:28.007	EZ872DZ515T2	360T	MONE	USD	7.833029	N/A	342,600,000	HKD	1010000281300742282L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 04:34:57.938	EZ88JGH3F721	360T	MONE	EUR	1.6830645	N/A	50,000	NZD	1010000281300754528	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 04:23:22.802	EZ6QD8C7ZS9	360T	MONE	EUR	1.5698569	N/A	60,000	AUD	1010000281300751916	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 04:14:48.194	EZ6QD8C7ZS9	360T	MONE	EUR	1.5694472	N/A	35,000	AUD	1010000281300750771	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 04:14:11.602	EZ88JGH3F721	360T	MONE	EUR	1.6827445	N/A	110,000	NZD	1010000281300750690	No	ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 02:30:58.002	EZ52G0M722M1	360T	MONE	CNH	6.93005	N/A	68,750,000	CNH	1010000281300740872L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 02:30:58.002	EZ3RJKRTFF91	360T	MONE	USD	6.9307	N/A	68,750,000	CNH	1010000281300740872L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 02:06:34.105	EZ32TTPH1WR5	360T	MONE	CNH	6.930714	N/A	10,000,000	USD	1010000281300751341L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 02:06:34.105	EZ52G0M722M1	360T	MONE	USD	6.92726	N/A	10,000,000	USD	1010000281300751341L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:48:24.336	EZ87X8JPT0Z0	360T	MONE	HKD	7.83065	N/A	342,700,000	HKD	1010000281300740753L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:48:24.336	EZ872DZ515T2	360T	MONE	USD	7.831926	N/A	342,700,000	HKD	1010000281300740753L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:46:44.656	EZ872DZ515T2	360T	MONE	USD	7.832196	N/A	342,700,000	HKD	1010000281300740601L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:46:44.656	EZ87X8JPT0Z0	360T	MONE	HKD	7.83092	N/A	342,700,000	HKD	1010000281300740601L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:18:47.716	EZ32TTPH1WR5	360T	MONE	CNH	6.927837	N/A	20,000,000	USD	1010000281300750578L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:18:47.716	EZ52G0M722M1	360T	MONE	USD	6.92477	N/A	20,000,000	USD	1010000281300750578L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:14:37.623	EZ3RNLJV00W6	360T	MONE	NZD	0.6776425	N/A	9,000,000	NZD	1010000281300750405L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:14:37.623	EZ6SPV2Y4SQ9	360T	MONE	USD	0.6776655	N/A	9,000,000	NZD	1010000281300750405L2	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:11:26.109	EZ4BSHDL1T02	360T	MONE	USD	113.66195	N/A	1,400,000,000	JPY	1010000281300739141L1	No	TPAC,ILQD
360T	2018-12-06 00:00:00.0	2018-11-08 01:11:26.109	EZ6210T8BF49	360T	MONE	JPY	113.4149	N/A	1,400,000,000	JPY	1010000281300739141L2	No	TPAC,ILQD

Total Records

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