

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-12-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-01

## Report Setup

### Description

MTF Post Trade Daily Report

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

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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	2019-01-01 00:00:00.0	2018-12-04 17:24:13.658	EZ9HHLX19PF4	360T	MONE	USD	6.589584	N/A	1,400,000	DKK	1010000281304157023L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 17:24:13.658	EZ6X2ZVLJP30	360T	MONE	DKK	6.58908	N/A	1,400,000	DKK	1010000281304157023L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 17:23:44.751	EZ8G3H08HP95	360T	MONE	USD	1.323326	N/A	2,700,000	CAD	1010000281304156707L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 17:23:44.751	EZ9VDM2X9C4	360T	MONE	CAD	1.3233	N/A	2,700,000	CAD	1010000281304156707L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:48:39.958	EZV7RHG7LN05	360T	MONE	EUR	0.8940695	N/A	2,084,033	GBP	1010000281304157812	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:46:07.511	EZ2P5CVNW0Y4	360T	MONE	CHF	0.988164	N/A	150,000	USD	1010000281304157363L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:46:07.511	EZ9KFGKMZXV0	360T	MONE	USD	0.99726	N/A	150,000	USD	1010000281304157363L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:44:34.482	EZ6ZGLZNL12	360T	MONE	EUR	1.142485	N/A	85,000	EUR	1010000281304141737L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:44:34.482	EZ2F8L41V3P9	360T	MONE	EUR	1.135	N/A	185,000	EUR	1010000281304141737L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:42:23.175	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.89205	N/A	53,069.54	GBP	1010000281304141623L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:42:23.175	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.89205	N/A	7,228.17	GBP	1010000281304141623L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:41:59.594	EZ1DRM1WRRH5	360T	MONE	GBP	1.2722856	N/A	21,415.03	GBP	1010000281304141382	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:34:24.104	EZ6M9LCX4HF1	360T	MONE	USD	112.96451	N/A	100,000,000	JPY	1010000281304162994L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:34:24.104	EZBV8YCVH5T9	360T	MONE	JPY	112.957	N/A	100,000,000	JPY	1010000281304162994L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:30:46.791	EZ2VSJHFH3F2	360T	MONE	EUR	1.132087	N/A	259,243.32	CHF	1010000281304140338	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:30:41.577	EZ9WY1T4MWB8	360T	MONE	EUR	0.891426	N/A	529,817.99	GBP	1010000281304140276	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:30:03.503	EZ75PF0R62Q5	360T	MONE	EUR	9.633781	N/A	1,905,719.63	NOK	1010000281304138036	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:29:56.93	EZ9H2MF1TZC1	360T	MONE	EUR	10.215941	N/A	2,030,832.73	SEK	1010000281304137436	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:27:06.134	EZ21BZ1JJDZ1	360T	MONE	EUR	1.135583	N/A	44,289.43	USD	1010000281304137400	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:21:26.8	EZ6M9LCX4HF1	360T	MONE	USD	112.9467	N/A	14,500,000,000	JPY	1010000281304158963L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:21:26.8	EZBV8YCVH5T9	360T	MONE	JPY	112.939	N/A	14,500,000,000	JPY	1010000281304158963L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:20:14.74	EZ1QZYL5FRY8	360T	MONE	NZD	1.63707	N/A	4,600,000	NZD	1010000281304158427L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:20:14.74	EZ8310TD2D98	360T	MONE	EUR	1.636975	N/A	4,600,000	NZD	1010000281304158427L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:19:27.969	EZ47ZQ1VRKY0	360T	MONE	AUD	1.54431	N/A	5,400,000	AUD	1010000281304157764L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:19:27.969	EZ98S8LXPD30	360T	MONE	EUR	1.544234	N/A	5,400,000	AUD	1010000281304157764L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:18:13.116	EZ1MWWTLWF	360T	MONE	USD	20.4973	N/A	66,000,000	MXN	1010000281304156588L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:18:13.116	EZBB6GK57CZ9	360T	MONE	MXN	20.5006	N/A	66,000,000	MXN	1010000281304156588L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:17:19.902	EZ8G3H08HP95	360T	MONE	USD	1.320673	N/A	75,800,000	CAD	1010000281304156400L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:17:19.902	EZ9VDM2X9C4	360T	MONE	CAD	1.32065	N/A	75,800,000	CAD	1010000281304156400L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:16:53.303	EZV5TZJ6YY38	360T	MONE	EUR	1.137146	N/A	2,000,000	USD	1010000281304159343L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:16:53.303	EZ2F8L41V3P9	360T	MONE	EUR	1.13585	N/A	2,000,000	USD	1010000281304159343L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:13:42.422	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1356967	N/A	200,000,000	USD	1010000281304156121L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:13:42.422	EZ2F8L41V3P9	360T	MONE	USD	1.13578	N/A	200,000,000	USD	1010000281304156121L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 16:10:43.76	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135468	N/A	500,000	USD	1010000281304153198	No	ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 16:01:44.628	EZ578Y370QV6	360T	MONE	EUR	1.139495	N/A	25,000	EUR	1010000281304157884	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:57:52.468	EZ1MWWTLWF	360T	MONE	USD	20.49585	N/A	1,350,000,000	MXN	1010000281304152978L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:57:52.468	EZBB6GK57CZ9	360T	MONE	MXN	20.49935	N/A	1,350,000,000	MXN	1010000281304152978L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:53:55.97	EZ2F8L41V3P9	360T	MONE	USD	1.13578	N/A	250,000,000	EUR	1010000281304153565L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:53:55.97	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1356966	N/A	250,000,000	EUR	1010000281304153565L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:50:11.819	EZ3DD9CDKN38	360T	MONE	EUR	1.141245	N/A	7,822,500	USD	1010000281304151515	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:48:49.135	EZVWZJG5HHL1	360T	MONE	AUD	1.548342	N/A	50,000,000	AUD	1010000281304156064L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:48:49.135	EZB5CP4PPL12	360T	MONE	EUR	1.545704	N/A	50,000,000	AUD	1010000281304156064L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:48:16.891	EZVWZJG5HHL1	360T	MONE	AUD	1.548239	N/A	32,000,000	AUD	1010000281304156005L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:48:16.891	EZ9HP9W7K571	360T	MONE	EUR	1.544921	N/A	32,000,000	AUD	1010000281304156005L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:43:54.537	EZ13J739NVF5	360T	MONE	USD	0.3048	N/A	200,000	KWD	1010000281304152265L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:43:54.537	EZ7NS17QNVW0	360T	MONE	KWD	0.3048	N/A	200,000	KWD	1010000281304152265L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:39:15.352	EZ841S763Q24	360T	MONE	USD	8.493364	N/A	250,000,000	NOK	1010000281304152061L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:39:15.352	EZ8HP4D6HVP1	360T	MONE	NOK	8.493	N/A	250,000,000	NOK	1010000281304152061L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:38:41.75	EZVTH9Y4NTD2	360T	MONE	EUR	1.1385113	N/A	800,000	EUR	1010000281304147660	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:37:17.888	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1364954	N/A	50,000,000	EUR	1010000281304151696L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:37:17.888	EZ2F8L41V3P9	360T	MONE	USD	1.13658	N/A	50,000,000	EUR	1010000281304151696L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:36:59.715	EZ9P9FR0YNJ5	360T	MONE	EUR	1.136656	N/A	50,000,000	EUR	1010000281304151626L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:36:59.715	EZ2F8L41V3P9	360T	MONE	USD	1.13674	N/A	50,000,000	EUR	1010000281304151626L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:36:38.047	EZ584Y4Z23N3	360T	MONE	EUR	1.1386695	N/A	1,000,000	USD	1010000281304152296	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:35:59.541	EZ9NN4QJG3Z5	360T	MONE	ZAR	13.73433	N/A	175,000,000	ZAR	1010000281304151465L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:35:59.541	EZ9F4NSSQ0R0	360T	MONE	USD	13.7329511	N/A	175,000,000	ZAR	1010000281304151465L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:33:58.17	EZ9KFGKMZXV0	360T	MONE	USD	0.99618	N/A	1,450,000	CHF	1010000281304147430L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:33:58.17	EZ6ZWPQW7R48	360T	MONE	CHF	0.9938879	N/A	160,000	CHF	1010000281304147430L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:33:30.204	EZ2F8L41V3P9	360T	MONE	EUR	1.13703	N/A	456,000	USD	1010000281304148824L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:33:30.204	EZ80V4ZC57R5	360T	MONE	USD	1.1465	N/A	456,000	USD	1010000281304148824L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:33:08.899	EZ78S7Q1DL64	360T	MONE	USD	1.1432738	N/A	57,400	USD	1010000281304148516L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:33:08.899	EZ2F8L41V3P9	360T	MONE	EUR	1.1372	N/A	57,400	USD	1010000281304148516L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:32:50.74	EZ2F8L41V3P9	360T	MONE	EUR	1.1373	N/A	22,800	USD	1010000281304147557L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:32:50.74	EZ6TB8MD2276	360T	MONE	USD	1.1412842	N/A	22,800	USD	1010000281304147557L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:32:28.219	EZ1QJKZBQ887	360T	MONE	USD	1.140995	N/A	55,000	USD	1010000281304147541L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:32:28.219	EZ2F8L41V3P9	360T	MONE	EUR	1.1372	N/A	55,000	USD	1010000281304147541L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:31:42.867	EZ2F8L41V3P9	360T	MONE	EUR	1.1374	N/A	80,000	USD	1010000281304147192L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:31:42.867	EZVTH9Y4NTD2	360T	MONE	USD	1.1396545	N/A	80,000	USD	1010000281304147192L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:31:22.897	EZ9F4NSSQ0R0	360T	MONE	USD	13.736325	N/A	700,000,000	ZAR	1010000281304149087L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:31:22.897	EZ9GVN68L9K9	360T	MONE	ZAR	13.739025	N/A	700,000,000	ZAR	1010000281304149087L2	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 15:29:59.974	EZBCDYJ0ZYX6	360T	MONE	HKD	8.879909	N/A	15,500,000	EUR	1010000281304152642L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:29:59.974	EZ42W673R4P6	360T	MONE	EUR	8.879207	N/A	15,500,000	EUR	1010000281304152642L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:29:58.938	EZVPPTR39980	360T	MONE	PLN	3.762603	N/A	2,000,000	PLN	1010000281304147977L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:29:58.938	EZMZJK1XPZM7	360T	MONE	USD	3.762809	N/A	2,000,000	PLN	1010000281304147977L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:28:55.197	EZ6210T8BF49	360T	MONE	JPY	112.9214	N/A	600,000,000	JPY	1010000281304147310L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:28:55.197	EZ6M9LCX4HF1	360T	MONE	USD	112.9582	N/A	600,000,000	JPY	1010000281304147310L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:27:20.064	EZBWPZZW1WK2	360T	MONE	EUR	0.893033	N/A	39,000,000	GBP	1010000281304152155L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:27:20.064	EZ8ZBFJ90XH3	360T	MONE	GBP	0.893628	N/A	39,000,000	GBP	1010000281304152155L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:27:05.397	EZBB8G0KLDV7	360T	MONE	USD	7.805458	N/A	60,000,000	HKD	1010000281304147276L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:27:05.397	EZ8XQ3YSNQL7	360T	MONE	HKD	7.80522	N/A	60,000,000	HKD	1010000281304147276L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:25:26.271	EZ9P9FR0YNJ5	360T	MONE	USD	1.1375344	N/A	50,000,000	EUR	1010000281304147217L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:25:26.271	EZ3CVFJ64969	360T	MONE	EUR	1.1374471	N/A	50,000,000	EUR	1010000281304147217L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:23:01.837	EZ9VDM2X9C4	360T	MONE	USD	1.32078	N/A	150,000,000	CAD	1010000281304150098L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:23:01.837	EZ2Q11RRDG72	360T	MONE	CAD	1.3195331	N/A	150,000,000	CAD	1010000281304150098L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:14:49.435	EZ1XQ3Y7Q4C0	360T	MONE	GBP	0.8925719	N/A	75,000,000	GBP	1010000281304147173L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:14:49.435	EZ8Q63M9XKT6	360T	MONE	EUR	0.8925449	N/A	75,000,000	GBP	1010000281304147173L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:11:02.215	EZ30P8X3VVY7	360T	MONE	AUD	1.5500185	N/A	33,000,000	AUD	1010000281304149908L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:11:02.215	EZ3SZDWVYKW5	360T	MONE	EUR	1.5459806	N/A	33,000,000	AUD	1010000281304149908L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:09:48.305	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.8930215	N/A	23,000,000	GBP	1010000281304149007L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:09:48.305	EZ8ZBFJ90XH3	360T	MONE	GBP	0.8938205	N/A	23,000,000	GBP	1010000281304149007L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:09:16.549	EZ294B15VJL8	360T	MONE	EUR	0.892626	N/A	23,000,000	GBP	1010000281304148754L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:09:16.549	EZ8ZBFJ90XH3	360T	MONE	GBP	0.893499	N/A	23,000,000	GBP	1010000281304148754L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:09:15.272	EZ7HWWYL10W5	360T	MONE	ZAR	13.727221	N/A	100,000	ZAR	1010000281304144083L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:09:15.272	EZ9F4NSSQ0R0	360T	MONE	USD	13.716775	N/A	100,000	ZAR	1010000281304144083L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:50.96	EZ9MMR28Z6L5	360T	MONE	SGD	1.363562	N/A	100,000	SGD	1010000281304143867L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:50.96	EZ1L3H0PQM79	360T	MONE	USD	1.363661	N/A	100,000	SGD	1010000281304143867L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:27.245	EZ5644C60B87	360T	MONE	NZD	0.694452	N/A	1,900,000	NZD	1010000281304143500L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:27.245	EZ342K9N8N40	360T	MONE	USD	0.69446	N/A	1,900,000	NZD	1010000281304143500L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:22.888	EZ196ZH6MJY1	360T	MONE	GBP	0.895852	N/A	20,000,000	GBP	1010000281304148587L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:22.888	EZ4XJRMXX377	360T	MONE	EUR	0.892863	N/A	20,000,000	GBP	1010000281304148587L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:04.401	EZ6M9LCX4HF1	360T	MONE	USD	112.84625	N/A	54,100,000	JPY	1010000281304143491L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:08:04.401	EZBV8YCVH5T9	360T	MONE	JPY	112.839	N/A	54,100,000	JPY	1010000281304143491L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:07:48.431	EZ7896KPZNC9	360T	MONE	USD	1.149502	N/A	150,000,000	EUR	1010000281304143328L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:07:48.431	EZ2F8L41V3P9	360T	MONE	EUR	1.13878	N/A	150,000,000	EUR	1010000281304143328L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:07:39.449	EZ6X2ZVLJP30	360T	MONE	DKK	6.554	N/A	25,600,000	DKK	1010000281304143252L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:07:39.449	EZ9HHLX19PF4	360T	MONE	USD	6.554517	N/A	25,600,000	DKK	1010000281304143252L1	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 15:07:15.976	EZ6P14ZKW6V5	360T	MONE	AUD	0.736677	N/A	2,800,000	AUD	1010000281304143003L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:07:15.976	EZVPQG1D1ML2	360T	MONE	USD	0.73669	N/A	2,800,000	AUD	1010000281304143003L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:06:39.489	EZ9VDM2D2X9C4	360T	MONE	CAD	1.3207	N/A	26,900,000	CAD	1010000281304142840L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:06:39.489	EZ8G3H08HP95	360T	MONE	USD	1.3207175	N/A	26,900,000	CAD	1010000281304142840L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:06:15.85	EZ46D5LT3X89	360T	MONE	USD	0.9958379	N/A	74,000,000	CHF	1010000281304145896L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 15:06:15.85	EZ5H3BJDHQX7	360T	MONE	CHF	0.9957535	N/A	74,000,000	CHF	1010000281304145896L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:56:03.048	EZ3JT8CHN2C9	360T	MONE	USD	670.431	N/A	2,000,000	USD	1010000281304141468	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:54:59.282	EZ4F97VSQ4N5	360T	MONE	USD	3.83	N/A	2,000,000	USD	1010000281304141131	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:54:41.692	EZ84XRKBF2B1	360T	MONE	GBP	1.837	N/A	14,602,432.17	NZD	1010000281304112752L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:54:41.692	EZ3BYJGN8PL1	360T	MONE	GBP	1.84155	N/A	14,250,000	NZD	1010000281304112752L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:53:17.279	EZ6PRZ3FFRF1	360T	MONE	USD	1.1445068	N/A	2,900,000	USD	1010000281304140545L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:53:17.279	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1384962	N/A	1,709,080	USD	1010000281304140545L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:49:31.984	EZ26D94LD7H4	360T	MONE	JPY	112.0044	N/A	100,000,000	JPY	1010000281304143373L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:49:31.984	EZBV8YCVH5T9	360T	MONE	USD	112.902	N/A	100,000,000	JPY	1010000281304143373L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:48:57.536	EZB0NLN08078	360T	MONE	JPY	111.1129	N/A	140,000,000	JPY	1010000281304143212L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:48:57.536	EZBV8YCVH5T9	360T	MONE	USD	112.893	N/A	140,000,000	JPY	1010000281304143212L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:48:26.789	EZBV8YCVH5T9	360T	MONE	USD	112.895	N/A	100,000,000	JPY	1010000281304143114L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:48:26.789	EZ59WDPRQYG9	360T	MONE	JPY	109.9094	N/A	100,000,000	JPY	1010000281304143114L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:46:58.696	EZ7B7JQYR199	360T	MONE	JPY	109.3006	N/A	100,000,000	JPY	1010000281304142192L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:46:58.696	EZBV8YCVH5T9	360T	MONE	USD	112.892	N/A	100,000,000	JPY	1010000281304142192L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:46:33.592	EZ9P9FR0YNJ5	360T	MONE	USD	1.138886	N/A	16,000,000	USD	1010000281304142781L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:46:33.592	EZ3CVFJ64969	360T	MONE	EUR	1.138804	N/A	16,000,000	USD	1010000281304142781L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:46:01.965	EZ342K9N8N40	360T	MONE	NZD	0.6938	N/A	13,556,901.31	NZD	1010000281304107323L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:46:01.965	EZB6JXKQT3C0	360T	MONE	NZD	0.694638	N/A	13,250,000	NZD	1010000281304107323L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:45:35.598	EZ8CT85KG4M4	360T	MONE	USD	1.274769	N/A	3,000,000	GBP	1010000281304142698L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:45:35.598	EZ54DL9M4VF3	360T	MONE	GBP	1.274392	N/A	3,000,000	GBP	1010000281304142698L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:41:21.086	EZ54DL9M4VF3	360T	MONE	GBP	1.2753719	N/A	30,000,000	GBP	1010000281304137522L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:41:21.086	EZ1DRM1WRRH5	360T	MONE	USD	1.2754257	N/A	30,000,000	GBP	1010000281304137522L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:39:02.174	EZ3CVFJ64969	360T	MONE	EUR	1.13942	N/A	9,250,000	USD	1010000281304140995L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:39:02.174	EZ9P9FR0YNJ5	360T	MONE	USD	1.1395037	N/A	9,250,000	USD	1010000281304140995L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:37:48.104	EZ86PJJ660Z6	360T	MONE	EUR	1.141645	N/A	1,700,000	USD	1010000281304123060	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:37:48.104	EZ86PJJ660Z6	360T	MONE	EUR	1.141645	N/A	1,700,000	USD	1010000281304123017	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:31:31.589	EZ4KRHQJ5K30	360T	MONE	USD	3.731016	N/A	14,000,000	ILS	1010000281304139188L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:31:31.589	EZ22PTRVTZ86	360T	MONE	ILS	3.7308	N/A	14,000,000	ILS	1010000281304139188L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:29:10.528	EZ21BZ1JJDZ1	360T	MONE	USD	1.139544	N/A	300,000,000	USD	1010000281304136695L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:29:10.528	EZ2F8L41V3P9	360T	MONE	EUR	1.13946	N/A	300,000,000	USD	1010000281304136695L1	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 14:28:03.348	EZ1B30KKMBW5	360T	MONE	USD	66.54549	N/A	65,000,000	RUB	1010000281304137954L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:28:03.348	EZV2011JDFZ4	360T	MONE	RUB	66.55419	N/A	65,000,000	RUB	1010000281304137954L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:26:55.94	EZ3CVFJ64969	360T	MONE	EUR	1.1393517	N/A	60,000,000	EUR	1010000281304134686L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:26:55.94	EZ2F8L41V3P9	360T	MONE	USD	1.13952	N/A	60,000,000	EUR	1010000281304134686L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:20:41.893	EZ7CBXV9WMD8	360T	MONE	EUR	1.1447807	N/A	2,066,962	USD	1010000281304138691	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:19:49.31	EZ9P9FR0YNJ5	360T	MONE	EUR	1.139438	N/A	150,000	USD	1010000281304134852	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:12:59.669	EZ3DD9CDKN38	360T	MONE	USD	1.145015	N/A	26,679,000	USD	1010000281304133946L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:12:59.669	EZ2F8L41V3P9	360T	MONE	EUR	1.13951	N/A	26,679,000	USD	1010000281304133946L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:05:00.86	EZ9FF044RFC8	360T	MONE	SEK	8.9823	N/A	90,000,000	SEK	1010000281304136506L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:05:00.86	EZ3Q863C9N87	360T	MONE	USD	8.983019	N/A	90,000,000	SEK	1010000281304136506L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:04:08.23	EZ841S763Q24	360T	MONE	USD	8.4724077	N/A	1,200,000	NOK	1010000281304136410L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:04:08.23	EZ82ZGWFZ723	360T	MONE	NOK	8.4700617	N/A	1,200,000	NOK	1010000281304136410L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:03:06.103	EZ9BCQVYGDX5	360T	MONE	HKD	7.807233	N/A	7,000,000	HKD	1010000281304136175L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:03:06.103	EZBB8G0KLDV7	360T	MONE	USD	7.808747	N/A	7,000,000	HKD	1010000281304136175L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:02:31.02	EZ54DL9M4VF3	360T	MONE	GBP	1.277714	N/A	4,000,000	GBP	1010000281304131727L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:02:31.02	EZ1DRM1WRRH5	360T	MONE	USD	1.277767	N/A	4,000,000	GBP	1010000281304131727L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:01:30.653	EZ6X2ZVLJP30	360T	MONE	DKK	6.55385	N/A	2,300,000	DKK	1010000281304135648L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:01:30.653	EZ9HHLX19PF4	360T	MONE	USD	6.5543835	N/A	2,300,000	DKK	1010000281304135648L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:01:19.071	EZ3CVFJ64969	360T	MONE	EUR	1.1386373	N/A	25,000,000	USD	1010000281304134061L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 14:01:19.071	EZ9P9FR0YNJ5	360T	MONE	USD	1.13872	N/A	25,000,000	USD	1010000281304134061L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:59:42.051	EZ6NH5BNZCB1	360T	MONE	CAD	1.3192369	N/A	550,000	CAD	1010000281304135023L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:59:42.051	EZ9VDM2X9C4	360T	MONE	USD	1.31926	N/A	550,000	CAD	1010000281304135023L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:58:59.74	EZ3CVFJ64969	360T	MONE	EUR	1.1388073	N/A	25,000,000	USD	1010000281304133598L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:58:59.74	EZ9P9FR0YNJ5	360T	MONE	USD	1.13889	N/A	25,000,000	USD	1010000281304133598L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:58:43.756	EZ1XQ3Y7Q4C0	360T	MONE	GBP	0.891279	N/A	30,000,000	GBP	1010000281304133525L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:58:43.756	EZ8Q63M9XKT6	360T	MONE	EUR	0.891251	N/A	30,000,000	GBP	1010000281304133525L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:58:33.408	EZBV8YCVH5T9	360T	MONE	JPY	112.901	N/A	7,000,000,000	JPY	1010000281304131037L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:58:33.408	EZ6M9LCX4HF1	360T	MONE	USD	112.90841	N/A	7,000,000,000	JPY	1010000281304131037L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:52:56.848	EZ9P9FR0YNJ5	360T	MONE	EUR	1.138516	N/A	1,000,000	USD	1010000281304112070	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:49:48.794	EZ10M0T97YL5	360T	MONE	EUR	1.147136	N/A	1,000,000	USD	1010000281304127386	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:46:47.835	EZ2PD6MN67R6	360T	MONE	EUR	128.566	N/A	170,000,000	JPY	1010000281304111455	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:44:30.358	EZ3CVFJ64969	360T	MONE	EUR	1.1387641	N/A	26,000,000	USD	1010000281304132560L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:44:30.358	EZ9P9FR0YNJ5	360T	MONE	USD	1.1388469	N/A	26,000,000	USD	1010000281304132560L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:43:49.073	EZ4XD6ZX3B23	360T	MONE	EUR	1.14556	N/A	7,101,250	USD	1010000281304128572	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:42:54.341	EZ4XD6ZX3B23	360T	MONE	EUR	1.1455675	N/A	7,101,250	USD	1010000281304128323	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:41:30.517	EZ9P9FR0YNJ5	360T	MONE	USD	1.139267	N/A	200,000,000	USD	1010000281304127627L2	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 13:41:30.517	EZ3CVFJ64969	360T	MONE	EUR	1.1391843	N/A	200,000,000	USD	1010000281304127627L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:37:56.611	EZ841S763Q24	360T	MONE	NOK	8.4616777	N/A	5,000,000	NOK	1010000281304123107L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:37:56.611	EZ3077VY94Q4	360T	MONE	USD	8.46195	N/A	5,000,000	NOK	1010000281304123107L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:37:31.975	EZ347YH343K2	360T	MONE	USD	6.5504893	N/A	56,000,000	DKK	1010000281304122856L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:37:31.975	EZ9HHLX19PF4	360T	MONE	DKK	6.5500432	N/A	56,000,000	DKK	1010000281304122856L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:34:47.098	EZ4BJRTQLCK8	360T	MONE	USD	1.140071	N/A	4,300,000	USD	1010000281304131966L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:34:47.098	EZ3CVFJ64969	360T	MONE	EUR	1.139484	N/A	4,300,000	USD	1010000281304131981L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:34:47.098	EZ3CVFJ64969	360T	MONE	EUR	1.139484	N/A	4,300,000	USD	1010000281304131966L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:34:47.098	EZ4BJRTQLCK8	360T	MONE	USD	1.14007	N/A	4,300,000	USD	1010000281304131981L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:32:02.643	EZ8Q63M9XKT6	360T	MONE	EUR	0.89093	N/A	500,000	GBP	1010000281304121816	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:30:10.223	EZ4D2V5XR9W8	360T	MONE	GBP	0.89109	N/A	12,000,000	GBP	1010000281304131701L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:30:10.223	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.891062	N/A	12,000,000	GBP	1010000281304131701L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:29:15.901	EZ8G3H08HP95	360T	MONE	USD	1.317713	N/A	9,000,000	CAD	1010000281304131571L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:29:15.901	EZ9VDM2X9C4	360T	MONE	CAD	1.31769	N/A	9,000,000	CAD	1010000281304131571L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:29:11.672	EZ1DRM1WRRH5	360T	MONE	GBP	1.279808	N/A	300,000	GBP	1010000281304131453L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:29:11.672	EZ363XZ0HHW9	360T	MONE	USD	1.282333	N/A	300,000	GBP	1010000281304131453L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:22:17.666	EZ8R57KGP0S0	360T	MONE	EUR	4.3841	N/A	8,691,327	BRL	1010000281304123383	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:19:56.017	EZ3CVFJ64969	360T	MONE	EUR	1.140405	N/A	750,000	USD	1010000281304122571	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:17:38.494	EZ3CVFJ64969	360T	MONE	EUR	1.1405503	N/A	230,000	USD	1010000281304125708	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:14:48.039	EZV5TZJ6YY38	360T	MONE	USD	1.142147	N/A	100,000,000	EUR	1010000281304124726L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:14:48.039	EZ2F8L41V3P9	360T	MONE	EUR	1.14085	N/A	100,000,000	EUR	1010000281304124726L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:12:15.99	EZVQJFLB7ZB8	360T	MONE	EUR	7.973377	N/A	1,830,000	CNH	1010000281304124021	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:10:20.18	EZ1QJKZBQ887	360T	MONE	USD	1.1446	N/A	20,000,000	USD	1010000281304122915L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:10:20.18	EZ2F8L41V3P9	360T	MONE	EUR	1.1408	N/A	20,000,000	USD	1010000281304122915L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:09:46.215	EZLVRRZMS104	360T	MONE	GBP	1.28109	N/A	305,000	GBP	1010000281304120733L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:09:46.215	EZ4F0SK68XY2	360T	MONE	USD	1.2873453	N/A	305,000	GBP	1010000281304120733L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:07:47.72	EZ8QLLGMLQ83	360T	MONE	EUR	1.141922	N/A	51,000,000	EUR	1010000281304124574L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:07:47.72	EZ7CBXV9WMD8	360T	MONE	USD	1.145982	N/A	51,000,000	EUR	1010000281304124574L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:07:28.086	EZ8QLLGMLQ83	360T	MONE	EUR	1.141813	N/A	50,000,000	EUR	1010000281304123935L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:07:28.086	EZ7CBXV9WMD8	360T	MONE	USD	1.145869	N/A	50,000,000	EUR	1010000281304123935L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:06:17.714	EZ7CBXV9WMD8	360T	MONE	USD	1.146042	N/A	50,000,000	EUR	1010000281304123404L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:06:17.714	EZ8QLLGMLQ83	360T	MONE	EUR	1.141985	N/A	50,000,000	EUR	1010000281304123404L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:06:02.688	EZ7CBXV9WMD8	360T	MONE	USD	1.146135	N/A	50,000,000	EUR	1010000281304123280L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:06:02.688	EZ8QLLGMLQ83	360T	MONE	EUR	1.142084	N/A	50,000,000	EUR	1010000281304123280L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:05:33.012	EZ8QLLGMLQ83	360T	MONE	EUR	1.141853	N/A	50,000,000	EUR	1010000281304123223L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:05:33.012	EZ7CBXV9WMD8	360T	MONE	USD	1.145903	N/A	50,000,000	EUR	1010000281304123223L2	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 13:04:45.321	EZ8QLLGLMQ83	360T	MONE	EUR	1.142019	N/A	50,000,000	EUR	1010000281304122921L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:04:45.321	EZ7CBXV9WMD8	360T	MONE	USD	1.146066	N/A	50,000,000	EUR	1010000281304122921L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:04:32.914	EZ7CBXV9WMD8	360T	MONE	USD	1.1459677	N/A	50,000,000	EUR	1010000281304122881L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:04:32.914	EZ8QLLGLMQ83	360T	MONE	EUR	1.141932	N/A	50,000,000	EUR	1010000281304122881L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:03:39.423	EZ7CBXV9WMD8	360T	MONE	USD	1.145978	N/A	87,750,000	EUR	1010000281304122520L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:03:39.423	EZ8QLLGLMQ83	360T	MONE	EUR	1.141932	N/A	87,750,000	EUR	1010000281304122520L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:00:15.875	EZ1B30KKMBW5	360T	MONE	USD	66.3837	N/A	150,000,000	RUB	1010000281304119462L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 13:00:15.875	EZ1MCXSXYK8F2	360T	MONE	RUB	66.4444	N/A	150,000,000	RUB	1010000281304119462L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:56:46.742	EZ9F4NSSQ0R0	360T	MONE	USD	13.586191	N/A	185,000,000	ZAR	1010000281304118218L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:56:46.742	EZ9NN4QJG3Z5	360T	MONE	ZAR	13.5874	N/A	185,000,000	ZAR	1010000281304118218L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:56:31.784	EZVYH2XJQH46	360T	MONE	EUR	1.166871	N/A	2,000,000	USD	1010000281304116456	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:55:41.305	EZB94JTX3FB3	360T	MONE	EUR	23.169	N/A	30,000,000	MXN	1010000281304117208L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:55:41.305	EZ6W8CHQSJ58	360T	MONE	MXN	23.17464	N/A	30,000,000	MXN	1010000281304117208L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:55:14.523	EZ29M55SJPV7	360T	MONE	EUR	1.163932	N/A	3,000,000	USD	1010000281304114980	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:53:43.39	EZ8Q63M9XKT6	360T	MONE	EUR	0.89032	N/A	10,000	GBP	1010000281304121014	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:48:21.546	EZ646X9VYN76	360T	MONE	HKD	7.8888128	N/A	200,000,000	HKD	1010000281304116723L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:48:21.546	EZ7KC0T18WV1	360T	MONE	CHF	7.84408	N/A	200,000,000	HKD	1010000281304116723L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:47:29.225	EZ3CVFJ64969	360T	MONE	EUR	1.1398613	N/A	60,000	USD	1010000281304121000	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:38:51.074	EZ39YLPGBF06	360T	MONE	EUR	7.4622934	N/A	350,000	DKK	1010000281304118952	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:38:11.419	EZ3CVFJ64969	360T	MONE	EUR	1.139814	N/A	200,000	USD	1010000281304118755	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:37:26.441	EZ50KBD60F75	360T	MONE	EUR	1.1342286	N/A	30,000	CHF	1010000281304118510	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:29:57.105	EZ5H3BJDQHGX7	360T	MONE	CHF	0.995223	N/A	77,000,000	CHF	1010000281304115838L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:29:57.105	EZ46D5LT3X89	360T	MONE	USD	0.995304	N/A	77,000,000	CHF	1010000281304115838L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:29:46.569	EZ3CVFJ64969	360T	MONE	EUR	1.1394821	N/A	60,000	EUR	1010000281304117247	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:28:24.662	EZ9R3RMWZ5H1	360T	MONE	CHF	8.5109546	N/A	250,000,000	NOK	1010000281304114907L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:28:24.662	EZ2MXPQL09X4	360T	MONE	NOK	8.5422561	N/A	250,000,000	NOK	1010000281304114907L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:26:27.693	EZ8Q63M9XKT6	360T	MONE	EUR	0.889799	N/A	11,975	GBP	1010000281304115962	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:17:18.42	EZ3CVFJ64969	360T	MONE	EUR	1.138892	N/A	30,660,000	EUR	1010000281304113037L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:17:18.42	EZB5FBXKG1R9	360T	MONE	USD	1.139401	N/A	30,660,000	EUR	1010000281304113037L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:08:14.572	EZVW4CZBQC33	360T	MONE	EUR	3.48002	N/A	500,000	TND	1010000281304113773L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 12:08:14.572	EZ3G8JBYZYS1	360T	MONE	TND	3.4822214	N/A	500,000	TND	1010000281304113773L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:57:35.896	EZ3CVFJ64969	360T	MONE	EUR	1.1390515	N/A	15,050.7	USD	1010000281304110787	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:57:34.543	EZ5H3BJDQHGX7	360T	MONE	USD	0.9955331	N/A	65,000,000	CHF	1010000281304111944L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:57:34.543	EZ9KFGKMXZV0	360T	MONE	CHF	0.99545	N/A	65,000,000	CHF	1010000281304111944L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:53:06.584	EZ4Y8FQ64QF8	360T	MONE	EUR	10.222344	N/A	8,000,000	SEK	1010000281304112446L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:53:06.584	EZ9H2MF1TZC1	360T	MONE	SEK	10.222275	N/A	8,000,000	SEK	1010000281304112446L2	No	TPAC,ILQD



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360T	2019-01-01 00:00:00.0	2018-12-04 11:52:25.754	EZ4Y8FQ64QF8	360T	MONE	EUR	10.2223066	N/A	240,000,000	SEK	1010000281304112411L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:52:25.754	EZ2492L2HTM2	360T	MONE	SEK	10.2219705	N/A	240,000,000	SEK	1010000281304112411L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:51:03.647	EZ50KBD60F75	360T	MONE	EUR	1.1340928	N/A	79,900	CHF	1010000281304109172	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:48:12.677	EZ865SRZ1682	360T	MONE	EUR	9.646632	N/A	81,000	NOK	1010000281304102188	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:46:40.597	EZ8Q63M9XKT6	360T	MONE	EUR	0.8898735	N/A	6,800	GBP	1010000281304110305	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:42:19.207	EZ8JP7VJ36G9	360T	MONE	EUR	1.179509	N/A	3,000,000	USD	1010000281304108054	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:40:28.219	EZB25Y1KFZ64	360T	MONE	USD	0.376952	N/A	500,000	BHD	1010000281304110236L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:40:28.219	EZ7ZG9ZFX5R6	360T	MONE	BHD	0.37701	N/A	500,000	BHD	1010000281304110236L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:40:26.598	EZ22GG4BP0F5	360T	MONE	USD	0.738407	N/A	25,000,000	AUD	1010000281304110742L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:40:26.598	EZVPQG1D1ML2	360T	MONE	AUD	0.73832	N/A	25,000,000	AUD	1010000281304110742L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:40:00.436	EZVPQG1D1ML2	360T	MONE	USD	0.73846	N/A	18,500,000	AUD	1010000281304110731L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:40:00.436	EZ6P14ZKW6V5	360T	MONE	AUD	0.738447	N/A	18,500,000	AUD	1010000281304110731L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:38:35.341	EZ13J739NVF5	360T	MONE	USD	0.3039035	N/A	100,000	KWD	1010000281304110151L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:38:35.341	EZ7VWX0H70Q8	360T	MONE	KWD	0.3038764	N/A	100,000	KWD	1010000281304110151L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:37:20.826	EZ8PNFLF4964	360T	MONE	USD	3.65199	N/A	3,000,000	QAR	1010000281304109634L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:37:20.826	EZ44R6HK9RL9	360T	MONE	QAR	3.652043	N/A	3,000,000	QAR	1010000281304109634L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:35:44.473	EZ4XJRMXX377	360T	MONE	GBP	0.889493	N/A	12,000,000	GBP	1010000281304109391L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:35:44.473	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.8892915	N/A	12,000,000	GBP	1010000281304109391L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:33:00.007	EZ1DRM1WRRH5	360T	MONE	GBP	1.281577	N/A	29,000,000	GBP	1010000281304107786L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:33:00.007	EZLVRRZMS104	360T	MONE	USD	1.28163	N/A	29,000,000	GBP	1010000281304107786L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:31:55.297	EZ6S0RPY7PW6	360T	MONE	EUR	1.1336126	N/A	25,000,000	CHF	1010000281304109141L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:31:55.297	EZ79BWYLRZB2	360T	MONE	CHF	1.1335257	N/A	25,000,000	CHF	1010000281304109141L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:31:51.548	EZ342K9N8N40	360T	MONE	USD	0.69569	N/A	250,000	NZD	1010000281304107475L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:31:51.548	EZ5644C60B87	360T	MONE	NZD	0.6956808	N/A	250,000	NZD	1010000281304107475L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:31:19.528	EZ4665M5FBN1	360T	MONE	EUR	7.7907505	N/A	8,000,000	CNH	1010000281304107368L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:31:19.528	EZ19676QMV23	360T	MONE	CNH	7.7938407	N/A	8,000,000	CNH	1010000281304107368L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:30:44.704	EZ5BV32G8520	360T	MONE	EUR	15.49348	N/A	22,000,000	ZAR	1010000281304107358L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:30:44.704	EZSNRR0P0189	360T	MONE	ZAR	15.49591	N/A	22,000,000	ZAR	1010000281304107358L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:24:38.097	EZ3CVFJ64969	360T	MONE	EUR	1.140691	N/A	58,000	USD	1010000281304102320	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:24:37.713	EZ3CVFJ64969	360T	MONE	EUR	1.1407202	N/A	200,000	USD	1010000281304102297	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:21:35.718	EZV0WMHRRNG1	360T	MONE	PLN	3.7518	N/A	24,000,000	PLN	1010000281304102063L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:21:35.718	EZMZJK1XPZM7	360T	MONE	USD	3.751895	N/A	24,000,000	PLN	1010000281304102063L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:21:29.625	EZ5RY18G9715	360T	MONE	SGD	1.748946	N/A	1,300,000	SGD	1010000281304099591L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:21:29.625	EZ9209SFSJ19	360T	MONE	GBP	1.747862	N/A	300,000	SGD	1010000281304099591L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:21:26.055	EZ4F97VSQ4N5	360T	MONE	USD	3.8329	N/A	2,000,000	USD	1010000281304091964	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:20:57.942	EZ9HHLX19PF4	360T	MONE	USD	6.539013	N/A	35,000,000	DKK	1010000281304102040L1	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 11:20:57.942	EZ6X2ZVLJP30	360T	MONE	DKK	6.53849	N/A	35,000,000	DKK	1010000281304102040L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:20:10.583	EZ54DL9M4VF3	360T	MONE	GBP	1.282767	N/A	6,500,000	GBP	1010000281304101722L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:20:10.583	EZ1DRM1WRRH5	360T	MONE	USD	1.282819	N/A	6,500,000	GBP	1010000281304101722L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:19:47.43	EZ6FGFKYM7H8	360T	MONE	USD	32.66	N/A	120,000,000	THB	1010000281304101645L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:19:47.43	EZBKLV4V50Y4	360T	MONE	THB	32.6315	N/A	120,000,000	THB	1010000281304101645L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:17:24.867	EZB4HZ8P1RR9	360T	MONE	EUR	4.651652	N/A	3,000,000	RON	1010000281304100828	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:13:21.961	EZ109WP8MLQ8	360T	MONE	CAD	1.504101	N/A	10,000,000	CAD	1010000281304099886L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:13:21.961	EZB0QJNS9M45	360T	MONE	EUR	1.50353	N/A	10,000,000	CAD	1010000281304099886L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:11:19.597	EZ2XZ13T8C14	360T	MONE	EUR	1.50346	N/A	715,200	CAD	1010000281304097704L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:11:19.597	EZ1VM57FN6F6	360T	MONE	CAD	1.5107465	N/A	715,200	CAD	1010000281304097704L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:10:36.684	EZ3CVFJ64969	360T	MONE	EUR	1.1412117	N/A	100,000	USD	1010000281304098586	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:10:30.885	EZ2XZ13T8C14	360T	MONE	EUR	1.50358	N/A	13,254,300	CAD	1010000281304097412L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:10:30.885	EZ4PB78X2Y46	360T	MONE	CAD	1.5089179	N/A	13,254,300	CAD	1010000281304097412L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:08:47.213	EZ4D2V5XR9W8	360T	MONE	GBP	0.88942	N/A	8,000,000	GBP	1010000281304100938L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:08:47.213	EZ8Q63M9XKT6	360T	MONE	EUR	0.889364	N/A	8,000,000	GBP	1010000281304100938L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:06:00.204	EZ3CVFJ64969	360T	MONE	EUR	1.1409298	N/A	1,229,727.3	USD	1010000281304097161	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 11:02:07.965	EZ3CVFJ64969	360T	MONE	EUR	1.140604	N/A	2,377,000	USD	1010000281304097250	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:55:02.052	EZ3CVFJ64969	360T	MONE	EUR	1.1406217	N/A	34,000	EUR	1010000281304096046	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:54:53.077	EZ5SSZWDD85	360T	MONE	TRY	6.057676	N/A	12,200,000	TRY	1010000281304096465L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:54:53.077	EZ4D8FS3HGQ0	360T	MONE	EUR	6.055123	N/A	12,200,000	TRY	1010000281304096465L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:51:22.955	EZ865SRZ1682	360T	MONE	EUR	9.645491	N/A	152,500	NOK	1010000281304089553	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:50:59.908	EZ6NH5BNZCB1	360T	MONE	CAD	1.3175953	N/A	49,200,000	CAD	1010000281304095223L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:50:59.908	EZ9VDM2X9C4	360T	MONE	USD	1.31762	N/A	49,200,000	CAD	1010000281304095223L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:49:57.475	EZ8LBR377333	360T	MONE	MXN	20.29447	N/A	26,700,000	MXN	1010000281304095066L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:49:57.475	EZBB6GK57CZ9	360T	MONE	USD	20.2908374	N/A	26,700,000	MXN	1010000281304095066L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:40:05.937	EZ2F8L41V3P9	360T	MONE	EUR	1.14027	N/A	1,060,000	USD	1010000281304092718L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:40:05.937	EZ1QJKZBQ887	360T	MONE	USD	1.144145	N/A	1,060,000	USD	1010000281304092718L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:39:11.678	EZ829JP1QCV9	360T	MONE	USD	1.149898	N/A	12,000,000	USD	1010000281304092616L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:39:11.678	EZ2F8L41V3P9	360T	MONE	EUR	1.14047	N/A	12,000,000	USD	1010000281304092616L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:38:35.482	EZ3CVFJ64969	360T	MONE	EUR	1.140282	N/A	30,000	USD	1010000281304089262	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:38:27.281	EZ6Z7RJWQQ82	360T	MONE	CHF	1.131933	N/A	2,000,000	CHF	1010000281304092385L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:38:27.281	EZ599NR0DF23	360T	MONE	EUR	1.13426	N/A	2,000,000	CHF	1010000281304092385L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:35:19.175	EZB9QRL3MSF6	360T	MONE	EUR	1.144	N/A	50,420	USD	1010000281304087165L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:35:19.175	EZZN60P50NC8	360T	MONE	EUR	1.1472524	N/A	25,230	USD	1010000281304087165L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:31:18.447	EZB46BVHM1Z5	360T	MONE	GBP	0.895868	N/A	5,050,000	GBP	1010000281304091802L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:31:18.447	EZ4D2V5XR9W8	360T	MONE	EUR	0.8897	N/A	5,400,000	GBP	1010000281304091802L1	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 10:30:13.299	EZ9P9FR0YJN5	360T	MONE	USD	1.1406063	N/A	64,410,000	USD	1010000281304088238L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:30:13.299	EZ3CVFJ64969	360T	MONE	EUR	1.1405232	N/A	64,410,000	USD	1010000281304088238L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:29:35.864	EZ2XL59PJXW3	360T	MONE	SGD	1.5549	N/A	50,000	SGD	1010000281304091028L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:29:35.864	EZ57KLJYY4F5	360T	MONE	EUR	1.554712	N/A	50,000	SGD	1010000281304091028L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:28:23.058	EZ3CVFJ64969	360T	MONE	EUR	1.140519	N/A	52,700	USD	1010000281304084445	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:27:45.893	EZB0QJNS9M45	360T	MONE	EUR	1.5020423	N/A	400,000	CAD	1010000281304090563	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:26:56.308	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.8900606	N/A	150,000	GBP	1010000281304090361	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:26:15.988	EZ50KBD60F75	360T	MONE	EUR	1.134307	N/A	150,000	CHF	1010000281304090060	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:24:45.541	EZ9F2PLQJ3B6	360T	MONE	AUD	1.7348425	N/A	700,000	AUD	1010000281304087142L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:24:45.541	EZJDCDTGL6W2	360T	MONE	GBP	1.7337681	N/A	1,300,000	AUD	1010000281304087142L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:24:09.642	EZ2G0N452TY9	360T	MONE	EUR	10.221483	N/A	100,000	SEK	1010000281304084385	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:22:24.613	EZ1P2WXQS672	360T	MONE	EUR	1.5014286	N/A	15,000	CAD	1010000281304083948	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:18:07.993	EZ3CVFJ64969	360T	MONE	EUR	1.1403907	N/A	48,600	USD	1010000281304082692	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:17:01.209	EZ3CVFJ64969	360T	MONE	EUR	1.1404707	N/A	27,500	USD	1010000281304081798	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:13:52.42	EZ8TK2SCZS44	360T	MONE	EUR	1.187198	N/A	175,000	USD	1010000281304080671	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:13:27.467	EZ5QT50X7J20	360T	MONE	BGN	1.7095	N/A	500,000	BGN	1010000281304088111L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:13:27.467	EZ6J17Q15ZK1	360T	MONE	USD	1.7152	N/A	500,000	BGN	1010000281304088111L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:13:25.704	EZ35ZQLDSL9	360T	MONE	CHF	0.15195944	N/A	20,000,000	DKK	1010000281304081216L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:13:25.704	EZ8Z08XDVLV5	360T	MONE	DKK	0.15197006	N/A	20,000,000	DKK	1010000281304081216L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:12:28.528	EZVP5G71G6X0	360T	MONE	EUR	1.173592	N/A	175,000	USD	1010000281304080131	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:12:03.267	EZ86PJJ660Z6	360T	MONE	USD	1.142648	N/A	1,000,000	USD	1010000281304085576L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:12:03.267	EZ2F8L41V3P9	360T	MONE	EUR	1.14068	N/A	1,000,000	USD	1010000281304085576L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:12:02.901	EZ9P9FR0YJN5	360T	MONE	EUR	1.140566	N/A	115,000	USD	1010000281304080127	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:11:48.833	EZ2F8L41V3P9	360T	MONE	EUR	1.14072	N/A	39,538,000	USD	1010000281304085567L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:11:48.833	EZ39PBPNLZD3	360T	MONE	USD	1.159673	N/A	37,500,000	USD	1010000281304085567L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:10:32.28	EZB0M7JHL0B9	360T	MONE	GBP	0.892245	N/A	161,600	GBP	1010000281304084896L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:10:32.28	EZ4D2V5XR9W8	360T	MONE	EUR	0.89058	N/A	202,261	GBP	1010000281304084896L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:09:27.585	EZ1JQ360M6M5	360T	MONE	USD	22.38129	N/A	1,120,000	USD	1010000281304085016	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:09:09.573	EZ7L44RF1V39	360T	MONE	EUR	1.1604943	N/A	175,000	USD	1010000281304078997	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:08:37.002	EZ50KBD60F75	360T	MONE	EUR	1.133786	N/A	16,000	CHF	1010000281304078361	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:08:15.035	EZ5BV32G8520	360T	MONE	ZAR	15.473217	N/A	187,400,000	ZAR	1010000281304086961L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:08:15.035	EZ818MFWW5Y8	360T	MONE	EUR	15.471092	N/A	187,400,000	ZAR	1010000281304086961L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:08:14.693	EZ2G0N452TY9	360T	MONE	EUR	10.219009	N/A	534,000	SEK	1010000281304080344	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:07:39.194	EZBHRRM24H71	360T	MONE	EUR	1.149944	N/A	44,000,000	USD	1010000281304052366	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:07:39.194	EZBHRRM24H71	360T	MONE	EUR	1.149914	N/A	44,000,000	USD	1010000281304036812	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:07:31.955	EZ3CVFJ64969	360T	MONE	EUR	1.140622	N/A	16,000	USD	1010000281304078326	No	ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 10:07:25.916	EZ6ZGLZLNQL12	360T	MONE	EUR	1.148429	N/A	175,000	USD	1010000281304078153	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:06:25.701	EZBGTDMDLMC4	360T	MONE	USD	13.561138	N/A	40,000,000	ZAR	1010000281304078086L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:06:25.701	EZ9F4NSSQ0R0	360T	MONE	ZAR	13.56201	N/A	40,000,000	ZAR	1010000281304078086L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:05:16.755	EZ2G0N452TY9	360T	MONE	EUR	10.2193072	N/A	200,000,000	SEK	1010000281304086063L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:05:16.755	EZ4Y8FQ64QF8	360T	MONE	SEK	10.2192549	N/A	200,000,000	SEK	1010000281304086063L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:05:14.462	EZ39YLPGBF06	360T	MONE	EUR	7.462028	N/A	3,400,000	EUR	1010000281304080177	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:05:04.199	EZ98S8LXPD30	360T	MONE	EUR	1.543955	N/A	10,000,000	AUD	1010000281304077931L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:05:04.199	EZ9ZBCPKT360	360T	MONE	AUD	1.544578	N/A	10,000,000	AUD	1010000281304077931L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:04:31.297	EZ54DL9M4VF3	360T	MONE	GBP	1.2804007	N/A	32,000,000	GBP	1010000281304085950L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:04:31.297	EZ8CT85KG4M4	360T	MONE	USD	1.2807831	N/A	32,000,000	GBP	1010000281304085950L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:03:02.402	EZ4Y8FQ64QF8	360T	MONE	SEK	10.2198548	N/A	600,000,000	SEK	1010000281304085474L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:03:02.402	EZ2G0N452TY9	360T	MONE	EUR	10.219907	N/A	600,000,000	SEK	1010000281304085474L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:02:13.471	EZ1P2WXQS672	360T	MONE	EUR	1.50208	N/A	4,000	CAD	1010000281304082521	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:02:07.422	EZ2B6TRLLDF4	360T	MONE	EUR	4.652863	N/A	6,219,450	RON	1010000281304085300L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:02:07.422	EZ64DR7HRW87	360T	MONE	RON	4.833489	N/A	6,219,450	RON	1010000281304085300L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:01:40.453	EZ3J98BJPYJ4	360T	MONE	EUR	4.281726	N/A	15,000,000	PLN	1010000281304085158L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:01:40.453	EZ47Z0Z9VL10	360T	MONE	PLN	4.281906	N/A	15,000,000	PLN	1010000281304085158L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:00:41.616	EZ8Q63M9XKT6	360T	MONE	EUR	0.890744	N/A	4,000	GBP	1010000281304080000	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:00:26.046	EZ39YLPGBF06	360T	MONE	DKK	7.461954	N/A	134,000,000	DKK	1010000281304084996L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 10:00:26.046	EZT0HV3NF1G6	360T	MONE	EUR	7.461984	N/A	134,000,000	DKK	1010000281304084996L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:58:57.713	EZ2G0N452TY9	360T	MONE	EUR	10.219309	N/A	110,000	SEK	1010000281304077242	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:57:54.577	EZ50KBD60F75	360T	MONE	EUR	1.133606	N/A	15,000	CHF	1010000281304076812	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:57:45.409	EZ54DL9M4VF3	360T	MONE	GBP	1.280654	N/A	16,000,000	GBP	1010000281304083627L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:57:45.409	EZ8CT85KG4M4	360T	MONE	USD	1.2810301	N/A	16,000,000	GBP	1010000281304083627L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:53:56.529	EZ3CVFJ64969	360T	MONE	EUR	1.141172	N/A	1,850,000	USD	1010000281304077524	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:53:40.472	EZ3CVFJ64969	360T	MONE	EUR	1.141272	N/A	200,000,000	USD	1010000281304082380L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:53:40.472	EZ9P9FR0YNJ5	360T	MONE	USD	1.141357	N/A	200,000,000	USD	1010000281304082380L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:52:00.783	EZ4XD6ZX3B23	360T	MONE	USD	1.148375	N/A	1,660,000	EUR	1010000281304077465L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:52:00.783	EZ2F8L41V3P9	360T	MONE	EUR	1.14164	N/A	1,660,000	EUR	1010000281304077465L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:51:48.673	EZ8JP7VJ36G9	360T	MONE	USD	1.181317	N/A	45,000,000	USD	1010000281304080454L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:51:48.673	EZQ5GRZXDSG8	360T	MONE	EUR	1.142488	N/A	45,000,000	USD	1010000281304080454L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:51:06.648	EZ25LBLTNF04	360T	MONE	DKK	7.453441	N/A	8,200,000	DKK	1010000281304080445L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:51:06.648	EZ4ZB3LZFWH0	360T	MONE	EUR	7.4619	N/A	10,880,000	DKK	1010000281304080445L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:51:02.945	EZ1DRM1WRRH5	360T	MONE	USD	1.282309	N/A	100,000,000	GBP	1010000281304081298L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:51:02.945	EZ54DL9M4VF3	360T	MONE	GBP	1.282254	N/A	100,000,000	GBP	1010000281304081298L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:48:55.619	EZVD0V3YV8V4	360T	MONE	SAR	3.75193	N/A	5,000,000	USD	1010000281304079257L2	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 09:48:55.619	EZ6CXHBSHWC0	360T	MONE	USD	3.7517	N/A	5,000,000	USD	1010000281304079257L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:48:12.565	EZ9P9FR0YJN5	360T	MONE	EUR	1.1415845	N/A	150,000	USD	1010000281304073324	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:45:32.755	EZ3CVFJ64969	360T	MONE	EUR	1.1410998	N/A	170,000	USD	1010000281304075945	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:45:23.34	EZ23YQG0BG57	360T	MONE	USD	1.2835923	N/A	73,163,982	USD	1010000281304070544L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:45:23.34	EZLVRRZMS104	360T	MONE	GBP	1.28294	N/A	73,163,982	USD	1010000281304070544L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:45:02.233	EZBB6GK57CZ9	360T	MONE	USD	20.2469486	N/A	13,700,000	MXN	1010000281304080271L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:45:02.233	EZ8LBR377333	360T	MONE	MXN	20.2502	N/A	13,700,000	MXN	1010000281304080271L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:44:31.875	EZ865SRZ1682	360T	MONE	EUR	9.659827	N/A	121,350	NOK	1010000281304072886	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:41:27.706	EZ294B15VJL8	360T	MONE	GBP	0.889841	N/A	83,994,129	EUR	1010000281304069157L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:41:27.706	EZ4D2V5XR9W8	360T	MONE	EUR	0.88949	N/A	83,994,129	EUR	1010000281304069157L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:35:38.619	EZ69BK7ZF409	360T	MONE	EUR	322.7105	N/A	12,000,000,000	HUF	1010000281304074535L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:35:38.619	EZG9N1B524R6	360T	MONE	HUF	322.8261	N/A	12,000,000,000	HUF	1010000281304074535L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:34:26.848	EZ1RQMC27BP5	360T	MONE	GBP	144.453	N/A	4,873,153,403	JPY	1010000281304068581L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:34:26.848	EZ1QJBC1MD06	360T	MONE	JPY	144.4104	N/A	4,873,153,403	JPY	1010000281304068581L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:33:37.452	EZ8KJD47H7J0	360T	MONE	CHF	1.12968	N/A	190,000	CHF	1010000281304072721L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:33:37.452	EZ599NR0DF23	360T	MONE	EUR	1.13399	N/A	190,000	CHF	1010000281304072721L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:31:28.021	EZ3CVFJ64969	360T	MONE	EUR	1.1392394	N/A	4,000,000	USD	1010000281304075993	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:30:46.707	EZ3BKZJ28DQ7	360T	MONE	RON	4.65	N/A	10,000,000	RON	1010000281304073140L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:30:46.707	EZB4HZ8P1RR9	360T	MONE	EUR	4.6495996	N/A	10,000,000	RON	1010000281304073140L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:20:07.808	EZ3CVFJ64969	360T	MONE	EUR	1.1389716	N/A	30,000	USD	1010000281304069797	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:17:43.958	EZ22JYWYTK84	360T	MONE	SGD	1.36383	N/A	3,700,000	SGD	1010000281304070361L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:17:43.958	EZ1L3H0PQM79	360T	MONE	USD	1.3638236	N/A	3,700,000	SGD	1010000281304070361L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:16:59.817	EZ9F4NSSQ0R0	360T	MONE	USD	13.629546	N/A	70,000,000	ZAR	1010000281304064370L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:16:59.817	EZ9NN4QJG3Z5	360T	MONE	ZAR	13.6306	N/A	70,000,000	ZAR	1010000281304064370L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:16:24.182	EZ342K9N8N40	360T	MONE	USD	0.69631	N/A	550,000	NZD	1010000281304070114L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:16:24.182	EZ5644C60B87	360T	MONE	NZD	0.6963012	N/A	550,000	NZD	1010000281304070114L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:14:32.909	EZ2G0N452TY9	360T	MONE	EUR	10.2272259	N/A	150,000	SEK	1010000281304067134	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:13:09.299	EZ9VDM2X9C4	360T	MONE	CAD	1.31744	N/A	12,000,000	CAD	1010000281304062057L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:13:09.299	EZ8G3H08HP95	360T	MONE	USD	1.317465	N/A	12,000,000	CAD	1010000281304062057L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:09:57.393	EZBV8YCVH5T9	360T	MONE	JPY	112.869	N/A	1,750,000,000	JPY	1010000281304068884L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:09:57.393	EZ6M9LCX4HF1	360T	MONE	USD	112.87606	N/A	1,750,000,000	JPY	1010000281304068884L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:08:57.802	EZ266H2B4BR1	360T	MONE	EUR	1.143833	N/A	250,000	USD	1010000281304067612	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:08:40.252	EZ8XQ3YSNQL7	360T	MONE	HKD	7.80649	N/A	107,000,000	HKD	1010000281304068298L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:08:40.252	EZBB8G0KLDV7	360T	MONE	USD	7.8067315	N/A	107,000,000	HKD	1010000281304068298L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:08:28.935	EZ9P9FR0YJN5	360T	MONE	EUR	1.1386557	N/A	500,000	USD	1010000281304068204	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:08:05.085	EZ8Q63M9XKT6	360T	MONE	EUR	0.889727	N/A	5,060	GBP	1010000281304065160	No	ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 09:07:23.933	EZ6P14ZKW6V5	360T	MONE	AUD	0.7386781	N/A	8,600,000	AUD	1010000281304067907L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:07:23.933	EZVPQG1D1ML2	360T	MONE	USD	0.73869	N/A	8,600,000	AUD	1010000281304067907L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:06:58.171	EZ599NR0DF23	360T	MONE	EUR	1.13366	N/A	100,000,000	CHF	1010000281304067896L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:06:58.171	EZ8WQMP3D599	360T	MONE	CHF	1.1327561	N/A	100,000,000	CHF	1010000281304067896L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:05:28.674	EZ3CVFJ64969	360T	MONE	EUR	1.1389427	N/A	43,000,000	EUR	1010000281304067264L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:05:28.674	EZ4BJRTQLCK8	360T	MONE	USD	1.139541	N/A	43,000,000	EUR	1010000281304067273L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:05:28.674	EZ4BJRTQLCK8	360T	MONE	USD	1.139542	N/A	43,000,000	EUR	1010000281304067264L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:05:28.674	EZ3CVFJ64969	360T	MONE	EUR	1.1389427	N/A	43,000,000	EUR	1010000281304067273L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:03:02.437	EZ347YH343K2	360T	MONE	USD	6.554815	N/A	440,000,000	DKK	1010000281304061225L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:03:02.437	EZ9HHLX19PF4	360T	MONE	DKK	6.554285	N/A	440,000,000	DKK	1010000281304061225L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:01:08.246	EZ2F8L41V3P9	360T	MONE	EUR	1.1382	N/A	34,590,174	USD	1010000281304060775L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:01:08.246	EZ578Y370QV6	360T	MONE	USD	1.1429076	N/A	34,590,174	USD	1010000281304060775L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 09:00:29.439	EZ3CVFJ64969	360T	MONE	EUR	1.138094	N/A	1,500,000	USD	1010000281304066393	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:58:59.484	EZ9KFGKMZXV0	360T	MONE	USD	0.99636	N/A	20,000,000	USD	1010000281304051470L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:58:59.484	EZ69C77Q8ZN6	360T	MONE	CHF	0.9597612	N/A	20,000,000	USD	1010000281304051470L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:58:12.6	EZ3CVFJ64969	360T	MONE	EUR	1.138044	N/A	4,000,000	USD	1010000281304065886	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:56:45.749	EZ1L3H0PQM79	360T	MONE	USD	1.363816	N/A	1,000,000	USD	1010000281304065826L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:56:45.749	EZ22JYWYTK84	360T	MONE	SGD	1.3638	N/A	1,000,000	USD	1010000281304065826L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:55:56.695	EZ3077VY94Q4	360T	MONE	USD	8.492268	N/A	19,850,000	NOK	1010000281304065557L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:55:56.695	EZ9T6NF0QXF7	360T	MONE	NOK	8.490338	N/A	19,850,000	NOK	1010000281304065557L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:55:10.918	EZBKCDTC2BF1	360T	MONE	EUR	80.86237	N/A	227,844,346	INR	1010000281304058455	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:50:08.83	EZ8Q63M9XKT6	360T	MONE	EUR	0.8914904	N/A	1,000,000	EUR	1010000281304063276	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:48:17.1	EZ6M9LCX4HF1	360T	MONE	USD	112.93899	N/A	12,000,000	JPY	1010000281304057188	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:48:07.784	EZ2G0N452TY9	360T	MONE	EUR	10.2268733	N/A	129,250	SEK	1010000281304046396	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:47:51.423	EZ2F8L41V3P9	360T	MONE	USD	1.13859	N/A	300,000,000	USD	1010000281304057161L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:47:51.423	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1385062	N/A	300,000,000	USD	1010000281304057161L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:46:53.67	EZ4TYGF31XK1	360T	MONE	EUR	1.132943	N/A	574,283	CHF	1010000281304057002	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:46:42.1	EZ8D8FBJ91J1	360T	MONE	USD	1.142731	N/A	7,100,000	USD	1010000281304062396L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:46:42.1	EZ2F8L41V3P9	360T	MONE	EUR	1.1385	N/A	7,100,000	USD	1010000281304062396L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:45:53.008	EZ841S763Q24	360T	MONE	NOK	8.4980221	N/A	90,000,000	NOK	1010000281304062007L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:45:53.008	EZ3077VY94Q4	360T	MONE	USD	8.4983764	N/A	90,000,000	NOK	1010000281304062007L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:44:09.342	EZ2VSJH3F2	360T	MONE	EUR	1.1338773	N/A	40,000,000	CHF	1010000281304061863L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:44:09.342	EZ3NJ9YBRZ21	360T	MONE	CHF	1.1333065	N/A	40,000,000	CHF	1010000281304061863L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:44:05.848	EZ5B8LCH51C5	360T	MONE	USD	8.9828382	N/A	50,000,000	SEK	1010000281304061830L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:44:05.848	EZ3Q863C9N87	360T	MONE	SEK	8.9821181	N/A	50,000,000	SEK	1010000281304061830L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:43:48.104	EZ3CVFJ64969	360T	MONE	EUR	1.1380357	N/A	118,000	USD	1010000281304061694	No	ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 08:43:29.695	EZ8T2W0ZBW94	360T	MONE	EUR	7.78823	N/A	6,000,000	CNH	1010000281304060084L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:43:29.695	EZ7NWXFXND9	360T	MONE	CNH	8.094447	N/A	6,000,000	CNH	1010000281304060084L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:42:31.595	EZ50KBD60F75	360T	MONE	EUR	1.13393	N/A	201,000	CHF	1010000281304061635	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:41:08.297	EZ3CVFJ64969	360T	MONE	EUR	1.138541	N/A	620,000	USD	1010000281304061532	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:41:02.743	EZ841S763Q24	360T	MONE	NOK	8.4982005	N/A	600,000,000	NOK	1010000281304060897L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:41:02.743	EZ3077VY94Q4	360T	MONE	USD	8.4985516	N/A	600,000,000	NOK	1010000281304060897L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:38:24.974	EZ6CXHBSHWC0	360T	MONE	SAR	3.7517	N/A	3,000,000	USD	1010000281304056532L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:38:24.974	EZ4YK5NYVMQ3	360T	MONE	USD	3.751692	N/A	3,000,000	USD	1010000281304056532L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:38:18.414	EZ4TGP45T7X3	360T	MONE	USD	7.80872	N/A	5,000,000	HKD	1010000281304055593L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:38:18.414	EZBB8G0KLDV7	360T	MONE	HKD	7.80852	N/A	5,000,000	HKD	1010000281304055593L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:37:01.041	EZ3CVFJ64969	360T	MONE	EUR	1.1383736	N/A	250,000	USD	1010000281304060651	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:36:09.889	EZ6GK4H4WMT9	360T	MONE	EUR	322.5486	N/A	10,000,000	HUF	1010000281304060282	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:33:46.015	EZ3JLC8WQKG9	360T	MONE	USD	1,105.72	N/A	2,000,000	USD	1010000281304038454	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:33:41.224	EZMZYK1XPZM7	360T	MONE	PLN	3.75807	N/A	40,000,000	PLN	1010000281304060160L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:33:41.224	EZ3LMCGVYFF8	360T	MONE	USD	3.75818	N/A	40,000,000	PLN	1010000281304060160L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:33:25.839	EZ3LMCGVYFF8	360T	MONE	USD	3.757847	N/A	50,000,000	PLN	1010000281304060101L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:33:25.839	EZMZYK1XPZM7	360T	MONE	PLN	3.757738	N/A	50,000,000	PLN	1010000281304060101L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:30:28.988	EZ19F6HS81X8	360T	MONE	NOK	9.6708	N/A	2,200,000	NOK	1010000281304058863L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:30:28.988	EZ6B564LCDM1	360T	MONE	EUR	9.6704396	N/A	2,200,000	NOK	1010000281304058863L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:28:07.369	EZ24JSCDC225	360T	MONE	USD	1.1395007	N/A	33,000,000	USD	1010000281304052337L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:28:07.369	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1389063	N/A	33,000,000	USD	1010000281304052337L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:27:22.616	EZ1D2FDYL540	360T	MONE	CHF	1.270369	N/A	13,500,000	GBP	1010000281304056067L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:27:22.616	EZB8593B1QX7	360T	MONE	GBP	1.270741	N/A	13,500,000	GBP	1010000281304056067L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:24:03.753	EZBWSF49W477	360T	MONE	EUR	8.898321	N/A	5,000,000	HKD	1010000281304036237	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:24:00.06	EZ9P9FR0YNJ5	360T	MONE	EUR	1.139515	N/A	1,000,000	USD	1010000281304036228	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:23:52.767	EZ3CVFJ64969	360T	MONE	EUR	1.139393	N/A	100,000	EUR	1010000281304058130	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:23:25.395	EZ6B564LCDM1	360T	MONE	EUR	9.669845	N/A	15,000,000	NOK	1010000281304055024L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:23:25.395	EZB13BWX68R8	360T	MONE	NOK	9.686983	N/A	15,000,000	NOK	1010000281304055024L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:22:07.897	EZ3CVFJ64969	360T	MONE	EUR	1.139491	N/A	46,520	USD	1010000281304057753	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:18:55.258	EZ1Q0LVJW9H0	360T	MONE	SGD	1.55406	N/A	18,000,000	SGD	1010000281304053037L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:18:55.258	EZ57KLJYY4F5	360T	MONE	EUR	1.5539595	N/A	18,000,000	SGD	1010000281304053037L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:18:36.163	EZ3CVFJ64969	360T	MONE	EUR	1.139051	N/A	30,000	USD	1010000281304051543	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:16:59.609	EZBWSF49W477	360T	MONE	EUR	8.8971884	N/A	600,000,000	HKD	1010000281304051873L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:16:59.609	EZ4PCM7J6GT5	360T	MONE	HKD	8.8975	N/A	600,000,000	HKD	1010000281304051873L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:14:43.909	EZ9QD875SQH8	360T	MONE	RUB	75.7687	N/A	189,000,000	RUB	1010000281304049263L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:14:43.909	EZ3MHSCBGRQ2	360T	MONE	EUR	75.753	N/A	189,000,000	RUB	1010000281304049263L1	No	TPAC,ILQD

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360T	2019-01-01 00:00:00.0	2018-12-04 08:13:38.033	EZ2RP5NV1K63	360T	MONE	USD	3.6524	N/A	10,000	QAR	1010000281304048301L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:13:38.033	EZ8PNFLF4964	360T	MONE	QAR	3.65245	N/A	10,000	QAR	1010000281304048301L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:13:07.678	EZ9TQQY2ZGG9	360T	MONE	AED	3.67305	N/A	18,000,000	AED	1010000281304048002L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:13:07.678	EZ11QZ00HYW1	360T	MONE	USD	3.673045	N/A	18,000,000	AED	1010000281304048002L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:11:03.56	EZ3CVFJ64969	360T	MONE	EUR	1.138201	N/A	20,000	USD	1010000281304047398	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:10:57.797	EZ6S8QHZ3XP5	360T	MONE	TRY	5.25286	N/A	60,000,000	TRY	1010000281304045623L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:10:57.797	EZ6MKNKPS752	360T	MONE	USD	5.248955	N/A	60,000,000	TRY	1010000281304045623L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:10:31.066	EZBB8G0KLDV7	360T	MONE	HKD	7.81197	N/A	269,000,000	HKD	1010000281304044626L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:10:31.066	EZ4TGP45T7X3	360T	MONE	USD	7.81232	N/A	269,000,000	HKD	1010000281304044626L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:08:30.426	EZ9P9FR0YNJ5	360T	MONE	EUR	1.138176	N/A	300,000,000	USD	1010000281304049697L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:08:30.426	EZ2F8L41V3P9	360T	MONE	USD	1.13826	N/A	300,000,000	USD	1010000281304049697L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:07:47.511	EZ3CVFJ64969	360T	MONE	EUR	1.1379128	N/A	500,000	USD	1010000281304032233	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:06:07.981	EZ599NR0DF23	360T	MONE	CHF	1.13349	N/A	21,000,000	CHF	1010000281304039971L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:06:07.981	EZ6SORPY7PW6	360T	MONE	EUR	1.133502	N/A	21,000,000	CHF	1010000281304039971L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:04:08.047	EZ2F8L41V3P9	360T	MONE	EUR	1.13761	N/A	3,300,000	EUR	1010000281304038811L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 08:04:08.047	EZVTH9Y4NTD2	360T	MONE	USD	1.139897	N/A	3,300,000	EUR	1010000281304038811L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:58:25.795	EZ3CVFJ64969	360T	MONE	EUR	1.1377973	N/A	60,000	USD	1010000281304048441	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:55:51.44	EZ92FYHPF7L1	360T	MONE	MXN	20.342098	N/A	15,000,000	MXN	1010000281304051103L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:55:51.44	EZBB6GK57CZ9	360T	MONE	USD	20.293725	N/A	15,000,000	MXN	1010000281304051103L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:55:01.413	EZ3CVFJ64969	360T	MONE	EUR	1.137801	N/A	25,000	USD	1010000281304043256	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:54:35.974	EZ3CVFJ64969	360T	MONE	EUR	1.137773	N/A	59,800	USD	1010000281304051053	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:53:48.524	EZ5RJKL87GX3	360T	MONE	USD	6.84285	N/A	127,000,000	CNH	1010000281304031673L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:53:48.524	EZB8SBXFD961	360T	MONE	CNH	6.84266	N/A	127,000,000	CNH	1010000281304031673L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:53:03.563	EZ9P9FR0YNJ5	360T	MONE	EUR	1.138027	N/A	25,000,000	USD	1010000281304046994L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:53:03.563	EZ73Y4KHDW29	360T	MONE	USD	1.14483	N/A	25,000,000	USD	1010000281304046994L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:52:23.112	EZ58LBHRSFX5	360T	MONE	EUR	1.142622	N/A	222,000	USD	1010000281304054121	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:51:51.928	EZ2ZDVMV6MX1	360T	MONE	USD	1.144937	N/A	25,000,000	USD	1010000281304046626L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:51:51.928	EZ3CVFJ64969	360T	MONE	EUR	1.138143	N/A	25,000,000	USD	1010000281304046626L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:51:35.76	EZ3CVFJ64969	360T	MONE	EUR	1.1381191	N/A	100,000	USD	1010000281304032148	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:51:16.309	EZB9QRL3MSF6	360T	MONE	EUR	1.14178	N/A	222,000	USD	1010000281304054101	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:49:21.773	EZ1QJKZBQ887	360T	MONE	EUR	1.141919	N/A	360,000	USD	1010000281304054087	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:48:03.341	EZKBG3J3X0M4	360T	MONE	USD	283.4724	N/A	500,000,000	HUF	1010000281304045133L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:48:03.341	EZ421KZGW4S0	360T	MONE	HUF	283.4536	N/A	500,000,000	HUF	1010000281304045133L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:47:53.587	EZ5CC0J47J13	360T	MONE	USD	0.738291	N/A	1,000,000	AUD	1010000281304031607L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:47:53.587	EZVPQG1D1ML2	360T	MONE	AUD	0.73791	N/A	1,000,000	AUD	1010000281304031607L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:46:57.677	EZ5CJWVBWY50	360T	MONE	CZK	22.79321	N/A	150,000,000	CZK	1010000281304045005L2	No	TPAC,ILQD



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360T	2019-01-01 00:00:00.0	2018-12-04 07:46:57.677	EZ1B4ZFX7291	360T	MONE	USD	22.79372	N/A	150,000,000	CZK	1010000281304045005L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:45:52.915	EZVRTR564DM3	360T	MONE	USD	66.4512	N/A	950,000,000	RUB	1010000281304044978L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:45:52.915	EZ1B30KKMBW5	360T	MONE	RUB	66.46	N/A	950,000,000	RUB	1010000281304044978L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:43:56.777	EZVRTR564DM3	360T	MONE	USD	66.4472	N/A	950,000,000	RUB	1010000281304044932L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:43:56.777	EZ1B30KKMBW5	360T	MONE	RUB	66.456	N/A	950,000,000	RUB	1010000281304044932L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:42:58.741	EZ3CVFJ64969	360T	MONE	EUR	1.137715	N/A	890,000	USD	1010000281304048384	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:42:12.262	EZ8S74PSHT05	360T	MONE	EUR	1.141311	N/A	985,000	USD	1010000281304054016	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:40:59.452	EZ5BV32G8520	360T	MONE	EUR	15.50558	N/A	30,500,000	ZAR	1010000281304031595L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:40:59.452	EZSNRR0P0189	360T	MONE	ZAR	15.5081	N/A	30,500,000	ZAR	1010000281304031595L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:39:55.656	EZBWSF49W477	360T	MONE	EUR	8.887678	N/A	15,500,000	HKD	1010000281304031586L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:39:55.656	EZ4PCM7J6GT5	360T	MONE	HKD	8.88803	N/A	15,500,000	HKD	1010000281304031586L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:39:07.722	EZ47ZQ1VRKY0	360T	MONE	AUD	1.54204	N/A	7,400,000	AUD	1010000281304031573L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:39:07.722	EZ98S8LXPD30	360T	MONE	EUR	1.5419534	N/A	7,400,000	AUD	1010000281304031573L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:38:22.156	EZ1Q0LVJW9H0	360T	MONE	SGD	1.55292	N/A	700,000	SGD	1010000281304031560L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:38:22.156	EZ57KLJY4F5	360T	MONE	EUR	1.552815	N/A	700,000	SGD	1010000281304031560L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:38:12.088	EZ6S8QHZ3XP5	360T	MONE	TRY	5.24917	N/A	16,000,000	TRY	1010000281304044383L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:38:12.088	EZ6MKNKPS752	360T	MONE	USD	5.245337	N/A	16,000,000	TRY	1010000281304044383L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:37:14.856	EZ5SSZWND85	360T	MONE	EUR	5.973381	N/A	2,500,000	TRY	1010000281304031556L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:37:14.856	EZHJ5FYBC647	360T	MONE	TRY	5.97838	N/A	2,500,000	TRY	1010000281304031556L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:34:16.699	EZ9KFGKMZXV0	360T	MONE	USD	0.99608	N/A	100,000,000	CHF	1010000281304031546L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:34:16.699	EZV8M3NTP3Q0	360T	MONE	CHF	0.9954863	N/A	100,000,000	CHF	1010000281304031546L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:33:50.657	EZVT4WSD5PN0	360T	MONE	CHF	0.9919056	N/A	40,000,000	USD	1010000281304046701L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:33:50.657	EZ9KFGKMZXV0	360T	MONE	USD	0.99595	N/A	40,000,000	USD	1010000281304046701L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:32:33.795	EZV8M3NTP3Q0	360T	MONE	CHF	0.9952263	N/A	65,000,000	CHF	1010000281304031535L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:32:33.795	EZ9KFGKMZXV0	360T	MONE	USD	0.99582	N/A	65,000,000	CHF	1010000281304031535L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:31:39.211	EZ9HHLX19PF4	360T	MONE	DKK	6.556175	N/A	60,000,000	DKK	1010000281304031526L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:31:39.211	EZ347YH343K2	360T	MONE	USD	6.5566919	N/A	60,000,000	DKK	1010000281304031526L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:30:45.301	EZ74VVC00MK9	360T	MONE	HRK	6.495	N/A	25,000,000	HRK	1010000281304043288L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:30:45.301	EZ1YGMW14M9	360T	MONE	USD	6.495448	N/A	25,000,000	HRK	1010000281304043288L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:18:14.269	EZ3CVFJ64969	360T	MONE	EUR	1.13849	N/A	50,000	USD	1010000281304043015	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:17:20.167	EZ8XQ3YSNQL7	360T	MONE	HKD	7.8098	N/A	20,000,000	HKD	1010000281304042723L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:17:20.167	EZBB8G0KLDV7	360T	MONE	USD	7.81007	N/A	20,000,000	HKD	1010000281304042723L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:14:23.378	EZBB6GK57CZ9	360T	MONE	USD	20.275694	N/A	10,000,000	MXN	1010000281304042430L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:14:23.378	EZ8LBR377333	360T	MONE	MXN	20.279	N/A	10,000,000	MXN	1010000281304042430L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 07:05:47.614	EZ3CVFJ64969	360T	MONE	EUR	1.1388321	N/A	14,000	USD	1010000281304042250	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 06:22:42.537	EZ3CVFJ64969	360T	MONE	EUR	1.138422	N/A	50,000	USD	1010000281304035555	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-01 00:00:00.0	2018-12-04 06:22:01.124	EZ3CVFJ64969	360T	MONE	EUR	1.138472	N/A	50,000	USD	1010000281304035535	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 05:58:31.164	EZ342K9N8N40	360T	MONE	USD	0.6953	N/A	115,000,000	NZD	1010000281304032002L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 05:58:31.164	EZ5644C60B87	360T	MONE	NZD	0.6952889	N/A	115,000,000	NZD	1010000281304032002L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 05:37:54.383	EZ724G1T3P41	360T	MONE	EUR	1.678852	N/A	47,218.71	NZD	1010000281304035488	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 05:36:02.435	EZ8310TD2D98	360T	MONE	EUR	1.6357135	N/A	46,200	NZD	1010000281304034715	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 05:33:18.01	EZ9KFGKMZXV0	360T	MONE	USD	0.99644	N/A	50,000,000	USD	1010000281304031980L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 05:33:18.01	EZ7VFD1NP2J3	360T	MONE	CHF	0.9959304	N/A	50,000,000	USD	1010000281304031980L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 05:28:21.906	EZ3CVFJ64969	360T	MONE	EUR	1.137566	N/A	50,000	EUR	1010000281304035856	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 03:40:07.126	EZBB6H24V656	360T	MONE	USD	70.681	N/A	5,000,000	USD	1010000281304031976	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 03:38:53.319	EZBB6H24V656	360T	MONE	USD	70.668	N/A	5,000,000	USD	1010000281304031950	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 03:36:07.701	EZ2D47J94HM4	360T	MONE	USD	70.557	N/A	5,000,000	USD	1010000281304031942	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 03:25:27.642	EZ3JLC8WQKG9	360T	MONE	USD	1,108.42	N/A	2,000,000	USD	1010000281304031932	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 02:49:00.704	EZ8GPPRL3D80	360T	MONE	TWD	30.603001	N/A	15,000,000	USD	1010000281304031912L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 02:49:00.704	EZ9KDRJX9X27	360T	MONE	USD	30.720179	N/A	15,000,000	USD	1010000281304031912L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 02:44:16.25	EZBB8G0KLDV7	360T	MONE	USD	7.80875	N/A	98,500,000	HKD	1010000281304026216L1	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 02:44:16.25	EZ8XQ3YSNQL7	360T	MONE	HKD	7.8085	N/A	98,500,000	HKD	1010000281304026216L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 02:38:57.777	EZ3JLC8WQKG9	360T	MONE	USD	1,109.72	N/A	3,000,000	USD	1010000281304031904	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 02:32:50.302	EZ3JLC8WQKG9	360T	MONE	USD	1,109.92	N/A	3,000,000	USD	1010000281304031884	No	ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 01:28:34.872	EZ5644C60B87	360T	MONE	USD	0.6934284	N/A	13,000,000	NZD	1010000281304031855L2	No	TPAC,ILQD
360T	2019-01-01 00:00:00.0	2018-12-04 01:28:34.872	EZ9BRBZ71MY1	360T	MONE	NZD	0.693417	N/A	13,000,000	NZD	1010000281304031855L1	No	TPAC,ILQD

Total Records

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