

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-12-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-04

## 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	2019-01-04 00:00:00.0	2018-12-07 20:15:39.44	EZ4XD6ZX3B23	360T	MONE	EUR	1.147322	N/A	50,000	USD	1010000281304601431	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 20:14:30.308	EZ1QJKZBQ887	360T	MONE	EUR	1.144421	N/A	225,000	USD	1010000281304601118	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 18:48:44.43	EZ2T94HVP288	360T	MONE	USD	1.330076	N/A	10,000,000	CAD	1010000281304595048L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 18:48:44.43	EZ80BY3DBNQ4	360T	MONE	CAD	1.33	N/A	10,000,000	CAD	1010000281304595048L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:47:31.17	EZB5FBXKG1R9	360T	MONE	EUR	1.1388952	N/A	2,500,000	USD	1010000281304603672L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:47:31.17	EZ4BJRTQLCK8	360T	MONE	USD	1.13898	N/A	2,500,000	USD	1010000281304603672L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:46:59.871	EZ4BJRTQLCK8	360T	MONE	EUR	1.13893	N/A	500,000	USD	1010000281304603637L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:46:59.871	EZ5DVS9RHJW5	360T	MONE	USD	1.168888	N/A	500,000	USD	1010000281304603637L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:46:37.32	EZ8X6VWVGJC1	360T	MONE	USD	1.1657779	N/A	500,000	USD	1010000281304603465L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:46:37.32	EZ4BJRTQLCK8	360T	MONE	EUR	1.139	N/A	500,000	USD	1010000281304603465L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:46:08.17	EZ4BJRTQLCK8	360T	MONE	EUR	1.13903	N/A	500,000	USD	1010000281304603344L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:46:08.17	EZ50T5ZGX2H8	360T	MONE	USD	1.159202	N/A	500,000	USD	1010000281304603344L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:45:27.498	EZVT8MHXJKS4	360T	MONE	USD	1.139395	N/A	500,000	USD	1010000281304603305L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:45:27.498	EZ4BJRTQLCK8	360T	MONE	EUR	1.1388	N/A	500,000	USD	1010000281304603305L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:44:49.96	EZ4BJRTQLCK8	360T	MONE	EUR	1.13885	N/A	500,000	USD	1010000281304603137L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:44:49.96	EZ58LBHRSFX5	360T	MONE	USD	1.142481	N/A	500,000	USD	1010000281304603137L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:42:53.942	EZ4BJRTQLCK8	360T	MONE	USD	1.13882	N/A	5,000,000	USD	1010000281304602412L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:42:53.942	EZB5FBXKG1R9	360T	MONE	EUR	1.1387352	N/A	5,000,000	USD	1010000281304602412L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:42:30.641	EZB5FBXKG1R9	360T	MONE	EUR	1.1387373	N/A	5,000,000	USD	1010000281304602377L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:42:30.641	EZ8QLLGLMQ83	360T	MONE	USD	1.1395911	N/A	5,000,000	USD	1010000281304602377L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:40:55.284	EZ578Y370QV6	360T	MONE	USD	1.142838	N/A	1,000,000	USD	1010000281304602338L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:40:55.284	EZ4BJRTQLCK8	360T	MONE	EUR	1.13883	N/A	1,000,000	USD	1010000281304602338L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:39:16.727	EZ5HQJ5PGDM1	360T	MONE	USD	1.1452369	N/A	10,000,000	USD	1010000281304601881L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:39:16.727	EZ4BJRTQLCK8	360T	MONE	EUR	1.13868	N/A	10,000,000	USD	1010000281304601881L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:38:21.529	EZ5LT6SDPOQ0	360T	MONE	USD	3.7701599	N/A	3,800,000	PLN	1010000281304591783L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:38:21.529	EZ7DGGBXKH20	360T	MONE	PLN	3.77006	N/A	3,800,000	PLN	1010000281304591783L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:06:40.727	EZ2TF52621R8	360T	MONE	USD	1.1417445	N/A	10,000,000	EUR	1010000281304590327L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 17:06:40.727	EZVTH9Y4NTD2	360T	MONE	EUR	1.1408115	N/A	10,000,000	EUR	1010000281304590327L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:50:25.445	EZ4F20RM8SS0	360T	MONE	EUR	10.283928	N/A	1,000,000	SEK	1010000281304585503	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:48:02.424	EZV6BKZ8NTJ2	360T	MONE	EUR	1.589295	N/A	8,500,000	AUD	1010000281304586618	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:28:23.049	EZ3SZDWVYKW5	360T	MONE	EUR	1.579963	N/A	134,000,000	AUD	1010000281304592320L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:28:23.049	EZ1RSSRCYLC4	360T	MONE	AUD	1.58007	N/A	134,000,000	AUD	1010000281304592320L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:23:36.592	EZB5FBXKG1R9	360T	MONE	EUR	1.1389045	N/A	20,000,000	EUR	1010000281304589195L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:23:36.592	EZ4BJRTQLCK8	360T	MONE	USD	1.13899	N/A	20,000,000	EUR	1010000281304589195L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 16:20:56.329	EZ4NLZ8R71P4	360T	MONE	EUR	1.659495	N/A	3,600,000	NZD	1010000281304592107L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:20:56.329	EZ4W6ZXDZXR2	360T	MONE	NZD	1.6596	N/A	3,600,000	NZD	1010000281304592107L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:20:08.689	EZV40QC99SB8	360T	MONE	JPY	112.659	N/A	7,900,000,000	JPY	1010000281304591901L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:20:08.689	EZ6210T8BF49	360T	MONE	USD	112.6666	N/A	7,900,000,000	JPY	1010000281304591901L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:15:16.458	EZ6KCKF3PSB1	360T	MONE	MXN	20.2484	N/A	214,500,000	MXN	1010000281304591137L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:15:16.458	EZ1ZL30WWTDB8	360T	MONE	USD	20.2382	N/A	214,500,000	MXN	1010000281304591137L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:14:27.711	EZ2T94HVP288	360T	MONE	USD	1.329593	N/A	70,000,000	CAD	1010000281304591038L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:14:27.711	EZ80BY3DBNQ4	360T	MONE	CAD	1.3295	N/A	70,000,000	CAD	1010000281304591038L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:11:21.834	EZ4BJRTQLCK8	360T	MONE	EUR	1.13883	N/A	1,692,000	USD	1010000281304593016L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:11:21.834	EZ58LBHRSFX5	360T	MONE	USD	1.142452	N/A	1,692,000	USD	1010000281304593016L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:05:55.983	EZ6YDQQFHJ58	360T	MONE	GBP	1.2753918	N/A	120,000,000	GBP	1010000281304590610L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 16:05:55.983	EZ1M9MLFHMT6	360T	MONE	USD	1.275547	N/A	120,000,000	GBP	1010000281304590610L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:52:41.833	EZ1M9MLFHMT6	360T	MONE	GBP	1.2739485	N/A	25,000,000	GBP	1010000281304588241L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:52:41.833	EZ9K8BRK58M7	360T	MONE	USD	1.2749683	N/A	25,000,000	GBP	1010000281304588241L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:49:05.146	EZ62T02G0WW1	360T	MONE	USD	1.1560862	N/A	250,000	USD	1010000281304589102L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:49:05.146	EZ4BJRTQLCK8	360T	MONE	EUR	1.1387	N/A	250,000	USD	1010000281304589102L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:59.286	EZ4BJRTQLCK8	360T	MONE	EUR	1.13842	N/A	1,149,400	USD	1010000281304587777L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:59.286	EZJ04VB3L008	360T	MONE	USD	1.151216	N/A	1,149,400	USD	1010000281304587777L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:43.007	EZ4BJRTQLCK8	360T	MONE	EUR	1.13837	N/A	17,200	USD	1010000281304587041L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:43.007	EZ5H3HY554S1	360T	MONE	USD	1.147562	N/A	17,200	USD	1010000281304587041L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:25.2	EZ91YSZJFCB2	360T	MONE	USD	1.1439267	N/A	34,000	USD	1010000281304586768L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:25.2	EZ4BJRTQLCK8	360T	MONE	EUR	1.1383	N/A	34,000	USD	1010000281304586768L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:08.79	EZ7R7NFT3DV9	360T	MONE	USD	1.1436736	N/A	80,220	USD	1010000281304586453L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:44:08.79	EZ4BJRTQLCK8	360T	MONE	EUR	1.13847	N/A	80,220	USD	1010000281304586453L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:43:46.714	EZ266H2B4BR1	360T	MONE	USD	1.142875	N/A	28,000	USD	1010000281304586394L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:43:46.714	EZ4BJRTQLCK8	360T	MONE	EUR	1.13858	N/A	28,000	USD	1010000281304586394L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:43:30.101	EZ58LBHRSFX5	360T	MONE	USD	1.142243	N/A	57,000	USD	1010000281304586335L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:43:30.101	EZ4BJRTQLCK8	360T	MONE	EUR	1.13861	N/A	57,000	USD	1010000281304586335L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:40:32.632	EZ24JSCDC225	360T	MONE	USD	1.138755	N/A	50,000,000	EUR	1010000281304586202L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:40:32.632	EZB5FBXKG1R9	360T	MONE	EUR	1.1385847	N/A	50,000,000	EUR	1010000281304586202L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:39:15.438	EZ4BJRTQLCK8	360T	MONE	USD	1.13812	N/A	50,000,000	EUR	1010000281304586136L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:39:15.438	EZB5FBXKG1R9	360T	MONE	EUR	1.1380347	N/A	50,000,000	EUR	1010000281304586136L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:34:15.092	EZ1M9MLFHMT6	360T	MONE	GBP	1.273818	N/A	50,000,000	GBP	1010000281304584950L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:34:15.092	EZ9K8BRK58M7	360T	MONE	USD	1.274846	N/A	50,000,000	GBP	1010000281304584950L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:32:40.51	EZ1H6G1T2R39	360T	MONE	USD	1.369765	N/A	12,000,000	SGD	1010000281304584861L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:32:40.51	EZ5M361LYN64	360T	MONE	SGD	1.36973	N/A	12,000,000	SGD	1010000281304584861L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 15:30:35.474	EZ5ZWC3X6C9	360T	MONE	USD	0.9921631	N/A	180,000,000	CHF	1010000281304584331L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:30:35.474	EZ11VCFGXFY6	360T	MONE	CHF	0.99208	N/A	180,000,000	CHF	1010000281304584331L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:29:25.767	EZ6S6102LF68	360T	MONE	ZAR	13.9919	N/A	140,000,000	ZAR	1010000281304584313L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:29:25.767	EZ8H3YZDF8V2	360T	MONE	USD	13.990445	N/A	140,000,000	ZAR	1010000281304584313L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:28:34.711	EZ6KCKF3PSB1	360T	MONE	MXN	20.21425	N/A	440,000,000	MXN	1010000281304584273L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:28:34.711	EZ1ZL30WWT8	360T	MONE	USD	20.2037	N/A	440,000,000	MXN	1010000281304584273L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:28:23.59	EZ6ZGLZNL12	360T	MONE	EUR	1.145542	N/A	370,000	EUR	1010000281304565364	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:26:00.743	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1379501	N/A	20,000,000	EUR	1010000281304584120L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:26:00.743	EZB5FBXKG1R9	360T	MONE	USD	1.1382046	N/A	20,000,000	EUR	1010000281304584120L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:24:53.181	EZ62T02G0WW1	360T	MONE	USD	1.1558876	N/A	1,000,000	USD	1010000281304586438L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:24:53.181	EZ4BJRTQLCK8	360T	MONE	EUR	1.13851	N/A	1,000,000	USD	1010000281304586438L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:22:55.239	EZ4BJRTQLCK8	360T	MONE	EUR	1.13856	N/A	1,000,000	USD	1010000281304586372L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:22:55.239	EZ17QMHM11C0	360T	MONE	USD	1.181608	N/A	1,000,000	USD	1010000281304586372L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:13:21.425	EZ1M9MLFHMT6	360T	MONE	USD	1.275147	N/A	25,000,000	GBP	1010000281304581390L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:13:21.425	EZ6YDQQFHJ58	360T	MONE	GBP	1.2749995	N/A	25,000,000	GBP	1010000281304581390L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:13:08.372	EZ30BW5RF873	360T	MONE	GBP	1.279961	N/A	355,000	GBP	1010000281304556410L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:13:08.372	EZ8CT85KG4M4	360T	MONE	GBP	1.2754	N/A	356,000	GBP	1010000281304556410L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:12:51.245	EZBDCL87LBN0	360T	MONE	USD	0.9929714	N/A	105,000,000	CHF	1010000281304583362L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:12:51.245	EZ5ZWC3X6C9	360T	MONE	CHF	0.9927148	N/A	105,000,000	CHF	1010000281304583362L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:11:43.401	EZ6YDQQFHJ58	360T	MONE	GBP	1.274861	N/A	60,700,000	GBP	1010000281304583194L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:11:43.401	EZ1M9MLFHMT6	360T	MONE	USD	1.27502	N/A	60,700,000	GBP	1010000281304583194L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:10:52.121	EZB5FBXKG1R9	360T	MONE	EUR	1.1376155	N/A	60,000,000	USD	1010000281304583004L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:10:52.121	EZ4BJRTQLCK8	360T	MONE	USD	1.1377	N/A	60,000,000	USD	1010000281304583004L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:06:33.622	EZB5FBXKG1R9	360T	MONE	USD	1.1382858	N/A	18,000,000	EUR	1010000281304584961L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:06:33.622	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1380339	N/A	18,000,000	EUR	1010000281304584961L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:05:15.109	EZ2SSCC24175	360T	MONE	USD	66.1794	N/A	5,700,000	RUB	1010000281304578706	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:02:49.215	EZ5H3HY554S1	360T	MONE	USD	1.147785	N/A	56,650,000	USD	1010000281304582748L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:02:49.215	EZ4BJRTQLCK8	360T	MONE	EUR	1.13856	N/A	56,650,000	USD	1010000281304582748L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:01:49.853	EZVTH9Y4NTD2	360T	MONE	EUR	1.140477	N/A	50,000,000	EUR	1010000281304578286L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:01:49.853	EZ2TF52621R8	360T	MONE	USD	1.141391	N/A	50,000,000	EUR	1010000281304578286L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:01:09.48	EZ156PQ2XLF1	360T	MONE	CHF	1.128752	N/A	600,000	CHF	1010000281304578137L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:01:09.48	EZ79BWYLRZB2	360T	MONE	EUR	1.129965	N/A	620,000	CHF	1010000281304578137L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:00:01.422	EZ4XJRMXX377	360T	MONE	EUR	0.8925582	N/A	2,550,000	GBP	1010000281304577886L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 15:00:01.422	EZV5BTCT4576	360T	MONE	GBP	0.8956698	N/A	2,500,000	GBP	1010000281304577886L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:58:03.289	EZYNHM6ZQSC5	360T	MONE	USD	1.1479549	N/A	28,500,000	USD	1010000281304577732L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:58:03.289	EZ24JSCDC225	360T	MONE	EUR	1.1384337	N/A	28,800,000	USD	1010000281304577732L1	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 14:56:14.658	EZ7367L8CB61	360T	MONE	USD	6.87527	N/A	4,956,559.14	USD	1010000281304584304	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:54:33.826	EZ80BY3DBNQ4	360T	MONE	CAD	1.32595	N/A	14,000,000	CAD	1010000281304584186L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:54:33.826	EZ2T94HVP288	360T	MONE	USD	1.326034	N/A	14,000,000	CAD	1010000281304584186L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:53:35.693	EZ2N042HH800	360T	MONE	EUR	1.169167	N/A	1,000,000	USD	1010000281304580636	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:49:28.23	EZKXB9YV1WX9	360T	MONE	EUR	0.895007	N/A	1,000,000	GBP	1010000281304577875	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:48:54.253	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1396227	N/A	30,000,000	EUR	1010000281304576136L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:48:54.253	EZB5FBXKG1R9	360T	MONE	USD	1.139877	N/A	30,000,000	EUR	1010000281304576136L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:46:55.558	EZ9WY1T4MWB8	360T	MONE	EUR	0.893169	N/A	200,000,000	GBP	1010000281304579461L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:46:55.558	EZ30QG8YR0R9	360T	MONE	GBP	0.893262	N/A	200,000,000	GBP	1010000281304579461L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:45:20.189	EZ6KCKF3PSB1	360T	MONE	MXN	20.16975	N/A	10,000,000	USD	1010000281304575840L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:45:20.189	EZ1ZL30WWT8	360T	MONE	USD	20.1592	N/A	10,000,000	USD	1010000281304575840L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:37:02.811	EZ89SZ1DW818	360T	MONE	PLN	3.7627127	N/A	1,600,000	PLN	1010000281304577286L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:37:02.811	EZ7DGGGBXKH20	360T	MONE	USD	3.763	N/A	1,600,000	PLN	1010000281304577286L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:27:31.664	EZB5YB19P0Q1	360T	MONE	CAD	1.513979	N/A	6,000,000	CAD	1010000281304576925L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:27:31.664	EZX92S6D1YJ2	360T	MONE	EUR	1.513732	N/A	6,000,000	CAD	1010000281304576925L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:25:48.481	EZ6YDQQFHJ58	360T	MONE	GBP	1.2746647	N/A	75,000,000	GBP	1010000281304568697L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:25:48.481	EZ1M9MLFHMT6	360T	MONE	USD	1.2748216	N/A	75,000,000	GBP	1010000281304568697L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:22:20.754	EZ4X35YCG6L4	360T	MONE	EUR	1.174543	N/A	3,500,000	USD	1010000281304567634	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:20:35.949	EZ4BJRTQLCK8	360T	MONE	EUR	1.13838	N/A	390,000	USD	1010000281304571572L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:20:35.949	EZ266H2B4BR1	360T	MONE	USD	1.1426449	N/A	390,000	USD	1010000281304571572L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:20:00.531	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13798	N/A	26,100	USD	1010000281304567131	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:18:54.947	EZ3VJSJT5MMP5	360T	MONE	EUR	1.170943	N/A	3,000,000	USD	1010000281304566977	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:13:37.954	EZV40QC99SB8	360T	MONE	JPY	112.767	N/A	9,000,000,000	JPY	1010000281304572606L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:13:37.954	EZ6210T8BF49	360T	MONE	USD	112.7745	N/A	9,000,000,000	JPY	1010000281304572606L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:11:37.607	EZ2492L2HTM2	360T	MONE	EUR	10.267804	N/A	17,900,000	SEK	1010000281304564226L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:11:37.607	EZ14QTXJSKF0	360T	MONE	EUR	10.26792	N/A	17,876,789.6	SEK	1010000281304564226L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:11:22.839	EZ6J0S2K48D4	360T	MONE	EUR	1.129386	N/A	133.8	CHF	1010000281304564155	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:08:17.748	EZJPW9DS2JT6	360T	MONE	USD	66.21595	N/A	20,000,000	RUB	1010000281304568714L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:08:17.748	EZ4GTB4MP622	360T	MONE	RUB	66.22475	N/A	20,000,000	RUB	1010000281304568714L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:08:06.918	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1380717	N/A	10,000,000	EUR	1010000281304573828L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:08:06.918	EZQ5GRZXDSG8	360T	MONE	USD	1.1388763	N/A	10,000,000	EUR	1010000281304573828L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:07:48.591	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1377258	N/A	20,000,000	EUR	1010000281304573603L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:07:48.591	EZQ5GRZXDSG8	360T	MONE	USD	1.1385636	N/A	20,000,000	EUR	1010000281304573603L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:06:35.797	EZQ5GRZXDSG8	360T	MONE	USD	1.1380636	N/A	10,000,000	EUR	1010000281304573510L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:06:35.797	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1372258	N/A	10,000,000	EUR	1010000281304573510L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:06:01.509	EZQ5GRZXDSG8	360T	MONE	USD	1.138294	N/A	20,000,000	EUR	1010000281304573006L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 14:06:01.509	EZ21BZ1JJDZ1	360T	MONE	EUR	1.137455	N/A	20,000,000	EUR	1010000281304573006L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:04:28.251	EZ6KCKF3PSB1	360T	MONE	MXN	20.258499	N/A	10,000,000	USD	1010000281304566663L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:04:28.251	EZ1ZL30WWT8	360T	MONE	USD	20.248041	N/A	10,000,000	USD	1010000281304566663L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:04:14.367	EZ37MLRFDHS8	360T	MONE	USD	0.6883	N/A	1,900,000	NZD	1010000281304565374L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:04:14.367	EZ4M5D9G2FY5	360T	MONE	NZD	0.688294	N/A	1,900,000	NZD	1010000281304565374L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:03:38.153	EZV40QC99SB8	360T	MONE	JPY	112.82	N/A	54,100,000	JPY	1010000281304565175L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:03:38.153	EZ6210T8BF49	360T	MONE	USD	112.82728	N/A	54,100,000	JPY	1010000281304565175L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:03:10.019	EZV0RWB4MBC8	360T	MONE	USD	6.56005	N/A	25,600,000	DKK	1010000281304564992L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:03:10.019	EZ65S7368GB8	360T	MONE	DKK	6.5595	N/A	25,600,000	DKK	1010000281304564992L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:02:38.735	EZ4PZJK8PQS4	360T	MONE	USD	0.72249	N/A	2,800,000	AUD	1010000281304564903L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:02:38.735	EZ7FL99KY6Y2	360T	MONE	AUD	0.722478	N/A	2,800,000	AUD	1010000281304564903L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:02:06.774	EZ2T94HVP288	360T	MONE	USD	1.330235	N/A	24,300,000	CAD	1010000281304564695L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:02:06.774	EZ80BY3DBNQ4	360T	MONE	CAD	1.33016	N/A	24,300,000	CAD	1010000281304564695L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:00:50.959	EZB5FBXKG1R9	360T	MONE	USD	1.1393165	N/A	19,000,000	USD	1010000281304568026L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 14:00:50.959	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1390625	N/A	19,000,000	USD	1010000281304568026L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:57:37.092	EZ6210T8BF49	360T	MONE	USD	112.76541	N/A	85,000,000	JPY	1010000281304571943L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:57:37.092	EZV40QC99SB8	360T	MONE	JPY	112.758	N/A	85,000,000	JPY	1010000281304571943L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:55:49.5	EZ5PQ8Y85ZR5	360T	MONE	SEK	9.00576	N/A	9,000,000	SEK	1010000281304571880L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:55:49.5	EZ9Z0KJ56MD4	360T	MONE	USD	9.0064594	N/A	9,000,000	SEK	1010000281304571880L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:44:00.066	EZ4BJRTQLCK8	360T	MONE	EUR	1.13887	N/A	4,000,000	USD	1010000281304561838L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:44:00.066	EZ4J92TL27P7	360T	MONE	USD	1.1457031	N/A	647,250	USD	1010000281304561838L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:43:42.283	EZ5WYTL4H3B7	360T	MONE	USD	3.731754	N/A	10,000,000	USD	1010000281304569978	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:43:19.857	EZ8KYSY6Y1B2	360T	MONE	USD	1.3294677	N/A	10,000,000	USD	1010000281304569946	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:42:44.596	EZ24JSCDC225	360T	MONE	EUR	1.138645	N/A	7,000,000	EUR	1010000281304569821L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:42:44.596	EZ58LBHRSFX5	360T	MONE	USD	1.142165	N/A	7,000,000	EUR	1010000281304569821L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:42:39.14	EZDH01Q4MM50	360T	MONE	GBP	1.266841	N/A	50,000,000	GBP	1010000281304566417L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:42:39.14	EZBFCYHFDDR7	360T	MONE	CHF	1.26462	N/A	50,000,000	GBP	1010000281304566417L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:42:13.253	EZB5FBXKG1R9	360T	MONE	EUR	1.138056	N/A	4,500,000	USD	1010000281304563867	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:35:41.722	EZDH01Q4MM50	360T	MONE	GBP	1.2661212	N/A	50,000,000	GBP	1010000281304565973L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:35:41.722	EZBFCYHFDDR7	360T	MONE	CHF	1.263899	N/A	50,000,000	GBP	1010000281304565973L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:29:54.187	EZ80BY3DBNQ4	360T	MONE	CAD	1.3375	N/A	90,000,000	CAD	1010000281304560390L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:29:54.187	EZ2T94HVP288	360T	MONE	USD	1.3375803	N/A	90,000,000	CAD	1010000281304560390L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:29:18.053	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1362984	N/A	16,500,000	USD	1010000281304568035L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:29:18.053	EZB5FBXKG1R9	360T	MONE	USD	1.13655	N/A	16,500,000	USD	1010000281304568035L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:28:47.002	EZBDCL87LBN0	360T	MONE	USD	0.9941879	N/A	100,000,000	CHF	1010000281304559701L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:28:47.002	EZ5ZWCD3X6C9	360T	MONE	CHF	0.9939345	N/A	100,000,000	CHF	1010000281304559701L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 13:28:42.377	EZ776R828RR8	360T	MONE	USD	1.277867	N/A	700,000	GBP	1010000281304567673L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:28:42.377	EZ1M9MLFHMT6	360T	MONE	GBP	1.275407	N/A	700,000	GBP	1010000281304567673L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:26:45.418	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1359784	N/A	45,000,000	USD	1010000281304567542L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:26:45.418	EZB5FBXKG1R9	360T	MONE	USD	1.13623	N/A	45,000,000	USD	1010000281304567542L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:13:56.501	EZ30QG8YR0R9	360T	MONE	GBP	0.8907315	N/A	4,000,000	GBP	1010000281304564966L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:13:56.501	EZ9WY1T4MWB8	360T	MONE	EUR	0.8906435	N/A	4,000,000	GBP	1010000281304564966L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:05:20.946	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1371145	N/A	100,000	USD	1010000281304561147	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:01:18.946	EZ1R86ZL9YS7	360T	MONE	USD	6.5660158	N/A	45,000,000	DKK	1010000281304556536L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 13:01:18.946	EZV0RWB4MBC8	360T	MONE	DKK	6.564547	N/A	45,000,000	DKK	1010000281304556536L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:59:22.038	EZBDCL87LBN0	360T	MONE	USD	0.993752	N/A	1,000,000	CHF	1010000281304555520L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:59:22.038	EZ5ZWC3X6C9	360T	MONE	CHF	0.993502	N/A	1,000,000	CHF	1010000281304555520L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:50:44.171	EZ7RQSN5CZ17	360T	MONE	CHF	1.12947	N/A	31,000,000	EUR	1010000281304557521L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:50:44.171	EZ6J0S2K48D4	360T	MONE	EUR	1.129482	N/A	31,000,000	EUR	1010000281304557521L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:50:34.827	EZB6M8VGZKW3	360T	MONE	USD	284.685	N/A	1,000,000,000	HUF	1010000281304557360L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:50:34.827	EZLDQNJMMYL6	360T	MONE	HUF	282.7599	N/A	1,000,000,000	HUF	1010000281304557360L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:45:11.049	EZ80BY3DBNQ4	360T	MONE	CAD	1.33958	N/A	56,000,000	CAD	1010000281304554770L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:45:11.049	EZ2T94HVP288	360T	MONE	USD	1.339666	N/A	56,000,000	CAD	1010000281304554770L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:42:55.977	EZVSMLH7W3L2	360T	MONE	EUR	3.4651	N/A	500,000	TND	1010000281304556876L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:42:55.977	EZ697WNQN9D7	360T	MONE	TND	3.4867611	N/A	500,000	TND	1010000281304556876L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:37:55.512	EZBDCL87LBN0	360T	MONE	USD	0.993459	N/A	1,000,000	CHF	1010000281304551374L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:37:55.512	EZ5ZWC3X6C9	360T	MONE	CHF	0.993211	N/A	1,000,000	CHF	1010000281304551374L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:36:43.955	EZ6S6102LF68	360T	MONE	ZAR	14.1604	N/A	38,000,000	ZAR	1010000281304556586L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:36:43.955	EZ8H3YZDF8V2	360T	MONE	USD	14.159	N/A	38,000,000	ZAR	1010000281304556586L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:29:38.339	EZQ5GRZXDSG8	360T	MONE	USD	1.1379129	N/A	10,000,000	EUR	1010000281304552603L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:29:38.339	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1370614	N/A	10,000,000	EUR	1010000281304552603L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:29:02.676	EZQ5GRZXDSG8	360T	MONE	USD	1.138188	N/A	20,000,000	EUR	1010000281304552430L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:29:02.676	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13734	N/A	20,000,000	EUR	1010000281304552430L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:26:40.265	EZCRFHT51D28	360T	MONE	USD	8.52729	N/A	25,000,000	USD	1010000281304551581L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:26:40.265	EZ2DSL742H86	360T	MONE	NOK	8.5248427	N/A	25,000,000	USD	1010000281304551581L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:25:56.511	EZV5XDHH5M22	360T	MONE	EUR	325.1329	N/A	30,000,000	HUF	1010000281304553563	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:24:48.265	EZ4M5D9G2FY5	360T	MONE	NZD	0.6869218	N/A	200,000	NZD	1010000281304550603L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:24:48.265	EZ37MLRFDHS8	360T	MONE	USD	0.68693	N/A	200,000	NZD	1010000281304550603L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:24:39.988	EZ4TZVSY2L40	360T	MONE	EUR	324.7392	N/A	30,000,000	HUF	1010000281304552686	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:24:22.402	EZ8H735X5R14	360T	MONE	EUR	16.07682	N/A	13,000,000	ZAR	1010000281304550554L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:24:22.402	EZ7Y5JQW0482	360T	MONE	ZAR	16.07971	N/A	13,000,000	ZAR	1010000281304550554L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:24:07.9	EZ58GYRYH2F0	360T	MONE	EUR	324.5523	N/A	30,000,000	HUF	1010000281304552113	No	ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 12:23:53.834	EZ5LT6SDPOQ0	360T	MONE	USD	3.771145	N/A	24,000,000	PLN	1010000281304550424L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:23:53.834	EZ4HG2K81YX0	360T	MONE	PLN	3.770545	N/A	24,000,000	PLN	1010000281304550424L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:23:31.165	EZW0ZJ6XYJW8	360T	MONE	EUR	324.2658	N/A	30,000,000	HUF	1010000281304551487	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:22:53.45	EZB22ML9MWG7	360T	MONE	EUR	323.9821	N/A	30,000,000	HUF	1010000281304550944	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:22:38.506	EZS1K804N6W8	360T	MONE	GBP	144.15654	N/A	491,849,106	JPY	1010000281304535024L3	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:22:38.506	EZS1K804N6W8	360T	MONE	GBP	144.15654	N/A	5,998,160	JPY	1010000281304535024L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:22:38.506	EZS1K804N6W8	360T	MONE	GBP	144.15654	N/A	137,957,676	JPY	1010000281304535024L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:22:20.547	EZ57RGTSYSL2	360T	MONE	EUR	323.8303	N/A	30,000,000	HUF	1010000281304550371	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:22:18.818	EZ5PQ8Y85ZR5	360T	MONE	SEK	9.01675	N/A	41,000,000	SEK	1010000281304550137L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:22:18.818	EZ9Z0KJ56MD4	360T	MONE	USD	9.01745	N/A	41,000,000	SEK	1010000281304550137L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:21:52.432	EZ1VZZLL7NW7	360T	MONE	EUR	323.714	N/A	30,000,000	HUF	1010000281304550092	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:21:36.176	EZ65S7368GB8	360T	MONE	DKK	6.56106	N/A	42,000,000	DKK	1010000281304550027L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:21:36.176	EZV0RWB4MBC8	360T	MONE	USD	6.561587	N/A	42,000,000	DKK	1010000281304550027L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:21:20.199	EZ97PV256T37	360T	MONE	EUR	323.5578	N/A	30,000,000	HUF	1010000281304549981	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:21:10.285	EZ4PZJK8PQS4	360T	MONE	USD	0.72114	N/A	40,500,000	AUD	1010000281304550017L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:21:10.285	EZ7FL99KY6Y2	360T	MONE	AUD	0.721128	N/A	40,500,000	AUD	1010000281304550017L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:20:40.768	EZ2SZ73T9G96	360T	MONE	EUR	323.4695	N/A	30,000,000	HUF	1010000281304549837	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:20:33.246	EZ1M9MLFHMT6	360T	MONE	GBP	1.277397	N/A	139,729	USD	1010000281304534948L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:20:33.246	EZ1M9MLFHMT6	360T	MONE	GBP	1.277397	N/A	1,094,999.95	USD	1010000281304534948L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:20:33.246	EZ1M9MLFHMT6	360T	MONE	GBP	1.277397	N/A	16,253,113.57	USD	1010000281304534948L4	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:20:33.246	EZ1M9MLFHMT6	360T	MONE	GBP	1.277397	N/A	252,955.37	USD	1010000281304534948L3	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:20:05.508	EZKPL0013225	360T	MONE	EUR	323.3182	N/A	30,000,000	HUF	1010000281304549748	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:12:55.051	EZ1M9MLFHMT6	360T	MONE	GBP	1.2777079	N/A	2,844,457.29	USD	1010000281304534790	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:11:33.431	EZ9WY1T4MWB8	360T	MONE	EUR	0.8906283	N/A	363,000	GBP	1010000281304550244	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:02:17.882	EZ1H6G1T2R39	360T	MONE	USD	1.36986	N/A	4,500,000	SGD	1010000281304549918L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:02:17.882	EZ9RJMRQ8XV8	360T	MONE	SGD	1.369781	N/A	4,500,000	SGD	1010000281304549918L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:02:04.726	EZ6KCKF3PSB1	360T	MONE	USD	20.402232	N/A	23,000,000	MXN	1010000281304542095L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:02:04.726	EZ7HXDZ544C8	360T	MONE	MXN	20.4055	N/A	23,000,000	MXN	1010000281304542095L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:00:00.897	EZ35449V3RM6	360T	MONE	USD	3.75159	N/A	1,000,000	SAR	1010000281304540618L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 12:00:00.897	EZ2C8LCTS6G5	360T	MONE	SAR	3.7516	N/A	1,000,000	SAR	1010000281304540618L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:59:37.673	EZ92JF3C6CG3	360T	MONE	HRK	6.4935	N/A	8,000,000	HRK	1010000281304540397L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:59:37.673	EZVW8JCCDH45	360T	MONE	USD	6.493881	N/A	8,000,000	HRK	1010000281304540397L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:58:47.578	EZ10HL81DV72	360T	MONE	JPY	112.77501	N/A	600,000,000	JPY	1010000281304548298L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:58:47.578	EZ6210T8BF49	360T	MONE	USD	112.80426	N/A	600,000,000	JPY	1010000281304548298L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:58:28.244	EZ6210T8BF49	360T	MONE	USD	112.8112	N/A	600,000,000	JPY	1010000281304548001L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:58:28.244	EZ5BS8JNG362	360T	MONE	JPY	112.7892	N/A	600,000,000	JPY	1010000281304548001L2	No	TPAC,ILQD



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360T	2019-01-04 00:00:00.0	2018-12-07 11:57:13.0	EZB4DKF41F24	360T	MONE	USD	284.092	N/A	500,000	HUF	1010000281304547603L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:57:13.0	EZ55QSHP0K87	360T	MONE	HUF	283.9724	N/A	500,000	HUF	1010000281304547603L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:56:49.065	EZ4BJRTQLCK8	360T	MONE	EUR	1.13801	N/A	100,000,000	USD	1010000281304547784L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:56:49.065	EZVTH9Y4NTD2	360T	MONE	USD	1.139816	N/A	100,000,000	USD	1010000281304547784L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:56:22.532	EZ7HNP8QJ9L9	360T	MONE	USD	7.817145	N/A	45,000,000	HKD	1010000281304547254L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:56:22.532	EZ9H2ZJH2GX8	360T	MONE	HKD	7.81697	N/A	45,000,000	HKD	1010000281304547254L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:53:49.61	EZ9WY1T4MWB8	360T	MONE	EUR	0.8913066	N/A	400,000	GBP	1010000281304547465L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:53:49.61	EZ30QG8YR0R9	360T	MONE	GBP	0.8913934	N/A	400,000	GBP	1010000281304547465L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:52:43.532	EZ4BJRTQLCK8	360T	MONE	EUR	1.13808	N/A	700,000	USD	1010000281304546573L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:52:43.532	EZ1TDFXXCGM8	360T	MONE	USD	1.1903071	N/A	700,000	USD	1010000281304546573L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:52:21.44	EZ8H735X5R14	360T	MONE	EUR	16.069748	N/A	350,000	ZAR	1010000281304546735	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:50:52.422	EZ9Z0KJ56MD4	360T	MONE	SEK	9.0136584	N/A	20,000,000	SEK	1010000281304546480L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:50:52.422	EZBXRK5XGV49	360T	MONE	USD	9.015625	N/A	20,000,000	SEK	1010000281304546480L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:50:04.924	EZ8NS3CDCC82	360T	MONE	NOK	8.521945	N/A	160,000,000	NOK	1010000281304546248L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:50:04.924	EZ9T6NF0QXF7	360T	MONE	USD	8.52404	N/A	160,000,000	NOK	1010000281304546248L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:45:42.847	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1379631	N/A	80,000	USD	1010000281304546078	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:44:23.701	EZ5ZWCD3X6C9	360T	MONE	CHF	0.992682	N/A	9,000,000	CHF	1010000281304545740L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:44:23.701	EZBDCL87LBN0	360T	MONE	USD	0.99293	N/A	9,000,000	CHF	1010000281304545740L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:44:05.129	EZ80BY3DBNQ4	360T	MONE	CAD	1.33943	N/A	8,000,000	CAD	1010000281304539160L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:44:05.129	EZ2T94HVP288	360T	MONE	USD	1.3395123	N/A	8,000,000	CAD	1010000281304539160L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:43:28.77	EZ327D57L4C2	360T	MONE	BGN	1.71896	N/A	9,000,000	BGN	1010000281304539114L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:43:28.77	EZ64B5532QW5	360T	MONE	USD	1.7190699	N/A	9,000,000	BGN	1010000281304539114L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:26:54.705	EZB6M8VGZKW3	360T	MONE	HUF	284.132	N/A	1,140,000,000	HUF	1010000281304540412L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:26:54.705	EZB4DKF41F24	360T	MONE	USD	284.1497	N/A	1,140,000,000	HUF	1010000281304540412L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:25:22.515	EZMBWVCB94Y0	360T	MONE	THB	32.759	N/A	2,000,000	THB	1010000281304540681L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:25:22.515	EZ8JZGTJZPD3	360T	MONE	USD	32.832	N/A	2,000,000	THB	1010000281304540681L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:24:14.791	EZ98M2C6QQ54	360T	MONE	USD	32.8158	N/A	1,500,000	THB	1010000281304540464	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:22:54.25	EZ7FL99KY6Y2	360T	MONE	AUD	0.7222583	N/A	7,000,000	AUD	1010000281304539934L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:22:54.25	EZVB0028NRN7	360T	MONE	USD	0.7223361	N/A	7,000,000	AUD	1010000281304539934L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:22:40.237	EZZVPZMPVTW9	360T	MONE	PLN	3.7713311	N/A	100,000,000	USD	1010000281304539801L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:22:40.237	EZ7DGGBXKH20	360T	MONE	USD	3.7718	N/A	100,000,000	USD	1010000281304539801L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:16:07.663	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1369495	N/A	1,937,465	USD	1010000281304539512	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:14:19.71	EZ4M5D9G2FY5	360T	MONE	NZD	0.6877204	N/A	25,000,000	NZD	1010000281304535404L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:14:19.71	EZ37MLRFDHS8	360T	MONE	USD	0.68773	N/A	25,000,000	NZD	1010000281304535404L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:13:09.411	EZ3SZDWVYKW5	360T	MONE	EUR	1.574637	N/A	10,000	AUD	1010000281304522364	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:13:06.845	EZ5YVLLB4VK7	360T	MONE	EUR	128.29288	N/A	118,581,000	JPY	1010000281304539462	No	ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 11:13:04.141	EZ4BJRTQLCK8	360T	MONE	EUR	1.13702	N/A	100,000,000	EUR	1010000281304536691L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:13:04.141	EZ58LBHRSFX5	360T	MONE	USD	1.140649	N/A	100,000,000	EUR	1010000281304536691L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:10:48.573	EZB5FBXKG1R9	360T	MONE	USD	1.1371973	N/A	30,000,000	USD	1010000281304539342L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:10:48.573	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1369487	N/A	30,000,000	USD	1010000281304539342L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:09:39.641	EZPJ5DRMZB37	360T	MONE	JPY	128.2824	N/A	60,214,500	JPY	1010000281304535810L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:09:39.641	EZ81WY54JL30	360T	MONE	EUR	128.302	N/A	60,214,500	JPY	1010000281304535810L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:09:34.458	EZ4X4P0JZW11	360T	MONE	JPY	128.2799	N/A	173,000,000	JPY	1010000281304535598L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:09:34.458	EZ81WY54JL30	360T	MONE	EUR	128.305	N/A	173,000,000	JPY	1010000281304535598L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:08:15.287	EZ81WY54JL30	360T	MONE	EUR	128.316	N/A	2,017,425,600	JPY	1010000281304535548L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:08:15.287	EZ5LVT2KDTL9	360T	MONE	JPY	128.2622	N/A	2,017,425,600	JPY	1010000281304535548L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:07:41.725	EZ21BZ1JJDZ1	360T	MONE	EUR	1.137057	N/A	60,000	USD	1010000281304535531	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:06:57.853	EZ4BJRTQLCK8	360T	MONE	EUR	1.1375	N/A	4,802,000	USD	1010000281304538753L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:06:57.853	EZ58LBHRSFX5	360T	MONE	USD	1.141091	N/A	4,802,000	USD	1010000281304538753L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:06:08.8	EZ21BZ1JJDZ1	360T	MONE	EUR	1.137017	N/A	35,000	USD	1010000281304537606	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:04:34.822	EZ8L20Q7X8N4	360T	MONE	AED	3.673	N/A	3,000,000	AED	1010000281304534985L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:04:34.822	EZD9KFQS5T94	360T	MONE	USD	3.673039	N/A	3,000,000	AED	1010000281304534985L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 11:02:34.58	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13683	N/A	38,200	USD	1010000281304534664	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:54:40.227	EZ4DW4TX5W58	360T	MONE	USD	1.2376944	N/A	20,000,000	USD	1010000281304538042L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:54:40.227	EZ4BJRTQLCK8	360T	MONE	EUR	1.13684	N/A	20,000,000	USD	1010000281304538042L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:53:41.595	EZ8HTQB811V9	360T	MONE	EUR	0.8951196	N/A	2,237,113.61	GBP	1010000281304495457	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:52:07.944	EZV93XC4N1F8	360T	MONE	EUR	1.147544	N/A	2,237,113.61	USD	1010000281304494330	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:49:44.136	EZ97VKFWZK97	360T	MONE	HUF	323.4538	N/A	60,000,000	EUR	1010000281304535686L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:49:44.136	EZ69BK7ZF409	360T	MONE	EUR	322.9711	N/A	60,000,000	EUR	1010000281304535686L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:48:57.502	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1360848	N/A	100,000,000	EUR	1010000281304535396L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:48:57.502	EZB5FBXKG1R9	360T	MONE	USD	1.1363344	N/A	100,000,000	EUR	1010000281304535396L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:48:16.134	EZRV7LDR9MM6	360T	MONE	GBP	8.369721	N/A	7,306.06	DKK	1010000281304494313L3	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:48:16.134	EZRV7LDR9MM6	360T	MONE	GBP	8.369721	N/A	74,582.42	DKK	1010000281304494313L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:48:16.134	EZRV7LDR9MM6	360T	MONE	GBP	8.369721	N/A	202,325.87	DKK	1010000281304494313L4	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:48:16.134	EZRV7LDR9MM6	360T	MONE	GBP	8.369721	N/A	29,785.65	DKK	1010000281304494313L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:44:46.678	EZ9WY1T4MWB8	360T	MONE	EUR	0.891404	N/A	30,000	GBP	1010000281304532941	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:41:21.532	EZ24JSCDC225	360T	MONE	EUR	1.136985	N/A	555,116.96	EUR	1010000281304494163	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:39:33.217	EZ920KJ56MD4	360T	MONE	SEK	9.020595	N/A	20,000,000	SEK	1010000281304531533L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:39:33.217	EZBXRK5XGV49	360T	MONE	USD	9.022705	N/A	20,000,000	SEK	1010000281304531533L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:38:49.39	EZV0RWB4MBC8	360T	MONE	DKK	6.565403	N/A	110,000,000	DKK	1010000281304530952L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:38:49.39	EZ1R86ZL9YS7	360T	MONE	USD	6.566947	N/A	110,000,000	DKK	1010000281304530952L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:37:20.043	EZ9JRZ38F076	360T	MONE	CHF	1.1297252	N/A	750,000	EUR	1010000281304533963L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 10:37:20.043	EZ2VSJH3F2	360T	MONE	EUR	1.1299327	N/A	750,000	EUR	1010000281304533963L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:32:30.962	EZ9B5L6GMX92	360T	MONE	CHF	1.129997	N/A	140,000	CHF	1010000281304532488L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:32:30.962	EZ2VSJH3F2	360T	MONE	EUR	1.130141	N/A	140,000	CHF	1010000281304532488L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:31:57.289	EZ7FLTQLP199	360T	MONE	NOK	9.708022	N/A	7,900,000	NOK	1010000281304532915L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:31:57.289	EZ6DPFLT11Y9	360T	MONE	EUR	9.704229	N/A	7,900,000	NOK	1010000281304532915L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:29:22.557	EZ5J8SN4Q416	360T	MONE	EUR	7.4641952	N/A	50,300,000	DKK	1010000281304532413L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:29:22.557	EZVXXKM0TN0	360T	MONE	DKK	7.46402	N/A	50,300,000	DKK	1010000281304532413L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:24:25.575	EZ11VCFGXFY6	360T	MONE	USD	0.99367	N/A	400,000	USD	1010000281304528736L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:24:25.575	EZ5JSRHMBPX9	360T	MONE	CHF	0.987211	N/A	400,000	USD	1010000281304528736L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:18:31.398	EZ6S6102LF68	360T	MONE	ZAR	14.1305	N/A	155,000,000	ZAR	1010000281304525493L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:18:31.398	EZ8H3YZDF8V2	360T	MONE	USD	14.129023	N/A	155,000,000	ZAR	1010000281304525493L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:18:25.315	EZ62MSM2ZLS3	360T	MONE	EUR	0.8921871	N/A	320,000	GBP	1010000281304529121	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:17:29.956	EZB5FBXKG1R9	360T	MONE	EUR	1.1369661	N/A	3,400,000	USD	1010000281304528726L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:17:29.956	EZ266H2B4BR1	360T	MONE	USD	1.1413121	N/A	3,400,000	USD	1010000281304528726L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:17:18.968	EZ4BJRTQLCK8	360T	MONE	EUR	1.13708	N/A	18,700,000	USD	1010000281304530448L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:17:18.968	EZ4J92TL27P7	360T	MONE	USD	1.143882	N/A	18,700,000	USD	1010000281304530448L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:15:57.341	EZ5RKBX7LF5	360T	MONE	CHF	0.986022	N/A	3,600,000	USD	1010000281304527361L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:15:57.341	EZ11VCFGXFY6	360T	MONE	USD	0.99381	N/A	3,600,000	USD	1010000281304527361L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:15:38.294	EZ9WY1T4MWB8	360T	MONE	EUR	0.8907739	N/A	22,700	GBP	1010000281304527218	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:14:31.518	EZ8H3YZDF8V2	360T	MONE	ZAR	14.135045	N/A	180,000,000	ZAR	1010000281304527972L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:14:31.518	EZ9GVN68L9K9	360T	MONE	USD	14.13053	N/A	180,000,000	ZAR	1010000281304527972L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:14:28.709	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1365161	N/A	32,900	USD	1010000281304527898	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:14:28.197	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136506	N/A	406,133	USD	1010000281304526236	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:14:16.892	EZ2VSJH3F2	360T	MONE	EUR	1.129977	N/A	30,000,000	CHF	1010000281304528230L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:14:16.892	EZ49BLXM45J7	360T	MONE	CHF	1.129841	N/A	30,000,000	CHF	1010000281304528230L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:11:46.9	EZ98YYG8C8Z2	360T	MONE	EUR	1.170206	N/A	360,000	USD	1010000281304527787	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:10:25.47	EZB5FBXKG1R9	360T	MONE	EUR	1.1370083	N/A	250,000	USD	1010000281304529940	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:09:57.869	EZ30QG8YR0R9	360T	MONE	EUR	0.8907535	N/A	2,040,000	GBP	1010000281304529884	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:08:50.997	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1368865	N/A	26,800	USD	1010000281304523593	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:08:34.404	EZ68Z1B5RM95	360T	MONE	GBP	9.979237	N/A	1,000,000	HKD	1010000281304526886L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:08:34.404	EZDPBPXWDFV1	360T	MONE	HKD	9.983327	N/A	1,000,000	HKD	1010000281304526886L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:03:43.122	EZV5KGGZJ0YR5	360T	MONE	EUR	0.891027	N/A	78,977	GBP	1010000281304527645	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:03:19.887	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.812015	N/A	20,000,000	HKD	1010000281304529157L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:03:19.887	EZ7HNP8QJ9L9	360T	MONE	USD	7.815584	N/A	20,000,000	HKD	1010000281304529157L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:02:55.789	EZ9PR3CBWGZ9	360T	MONE	EUR	1.129514	N/A	120,599	CHF	1010000281304527607	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:01:49.818	EZ6S6102LF68	360T	MONE	ZAR	14.10202	N/A	3,000,000	ZAR	1010000281304528702L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 10:01:49.818	EZ8H3YZDF8V2	360T	MONE	USD	14.1005386	N/A	3,000,000	ZAR	1010000281304528702L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:00:39.388	EZ1H6G1T2R39	360T	MONE	USD	1.3697939	N/A	3,700,000	SGD	1010000281304528158L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 10:00:39.388	EZ5M361LYN64	360T	MONE	SGD	1.36979	N/A	3,700,000	SGD	1010000281304528158L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:58:58.45	EZ37MLRFDHS8	360T	MONE	USD	0.68875	N/A	550,000	NZD	1010000281304527482L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:58:58.45	EZ4M5D9G2FY5	360T	MONE	NZD	0.6887421	N/A	550,000	NZD	1010000281304527482L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:58:14.278	EZ5LVZQ8PM50	360T	MONE	CAD	1.3389239	N/A	49,500,000	CAD	1010000281304527110L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:58:14.278	EZ80BY3DBNQ4	360T	MONE	USD	1.33895	N/A	49,500,000	CAD	1010000281304527110L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:56:57.424	EZ5YVLLB4VK7	360T	MONE	EUR	128.26475	N/A	10,000,000	JPY	1010000281304526747	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:56:55.932	EZ2VSJHJH3F2	360T	MONE	EUR	1.1300141	N/A	38,500	CHF	1010000281304527503	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:56:39.821	EZ2VSJHJH3F2	360T	MONE	EUR	1.130047	N/A	50,000	EUR	1010000281304526405	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:55:12.2	EZ51PMMJ4NR6	360T	MONE	USD	1.2765333	N/A	1,200,000	GBP	1010000281304523340L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:55:12.2	EZ6YDQQFHJ58	360T	MONE	GBP	1.275148	N/A	1,200,000	GBP	1010000281304523340L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:51:53.278	EZ6YDQQFHJ58	360T	MONE	GBP	1.275681	N/A	160,000,000	GBP	1010000281304525828L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:51:53.278	EZ1M9MLFHMT6	360T	MONE	USD	1.27584	N/A	160,000,000	GBP	1010000281304525828L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:49:53.956	EZ539VNF6VG4	360T	MONE	EUR	323.043	N/A	180,000,000	HUF	1010000281304523067L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:49:53.956	EZ7PHLT5JYJ2	360T	MONE	HUF	323.0886	N/A	180,000,000	HUF	1010000281304523067L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:49:47.274	EZ9H2ZJH2GX8	360T	MONE	HKD	7.81491	N/A	106,000,000	HKD	1010000281304524692L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:49:47.274	EZ7HNP8QJ9L9	360T	MONE	USD	7.8151323	N/A	106,000,000	HKD	1010000281304524692L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:47:17.373	EZ3ZH61H2JC2	360T	MONE	USD	4.0878379	N/A	20,000,000	RON	1010000281304524193L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:47:17.373	EZ2WCBZN7CS3	360T	MONE	RON	4.08784	N/A	20,000,000	RON	1010000281304524193L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:46:33.169	EZ7RQSN5CZ17	360T	MONE	EUR	1.1298	N/A	2,700,000	EUR	1010000281304521423L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:46:33.169	EZ7TCC LZHBV5	360T	MONE	CHF	1.1284627	N/A	2,700,000	EUR	1010000281304521423L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:45:10.807	EZ11VCFGXFY6	360T	MONE	USD	0.99383	N/A	8,000,000	USD	1010000281304521417L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:45:10.807	EZ82X2TD1YH7	360T	MONE	CHF	0.98394	N/A	8,000,000	USD	1010000281304521417L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:43:46.292	EZ6J0S2K48D4	360T	MONE	EUR	1.1294905	N/A	7,400,000	EUR	1010000281304521235L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:43:46.292	EZ7JC8L3VR52	360T	MONE	CHF	1.1289305	N/A	6,900,000	EUR	1010000281304521235L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:43:12.267	EZ6ZTJ18HY98	360T	MONE	CHF	0.990196	N/A	3,000,000	USD	1010000281304521111L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:43:12.267	EZ5ZWCD3X6C9	360T	MONE	USD	0.993945	N/A	6,000,000	USD	1010000281304521111L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:42:31.181	EZ6B9WSCV4F7	360T	MONE	USD	8.5407	N/A	175,000,000	NOK	1010000281304523650L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:42:31.181	EZ9T6NF0QXF7	360T	MONE	NOK	8.53952	N/A	175,000,000	NOK	1010000281304523650L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:41:53.064	EZ1BBDRMNRD3	360T	MONE	GBP	1.26694	N/A	3,700,000	GBP	1010000281304520908L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:41:53.064	EZ1Z2WW0GZG7	360T	MONE	CHF	1.2608198	N/A	3,700,100	GBP	1010000281304520908L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:41:10.433	EZD9KFQS5T94	360T	MONE	USD	3.67323	N/A	12,000,000	AED	1010000281304520924L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:41:10.433	EZ8L20Q7X8N4	360T	MONE	AED	3.6732	N/A	12,000,000	AED	1010000281304520924L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:38:52.664	EZ35449V3RM6	360T	MONE	USD	3.751589	N/A	1,000,000	SAR	1010000281304520363L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:38:52.664	EZ6MNJS6JGN0	360T	MONE	SAR	3.751627	N/A	1,000,000	SAR	1010000281304520363L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 09:37:16.496	EZ2WD0J1W9Z0	360T	MONE	EUR	25.8694	N/A	1,000,000	CZK	1010000281304521278	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:36:31.424	EZ110L6C3844	360T	MONE	USD	32.7915	N/A	10,000,000	THB	1010000281304517834	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:36:27.3	EZ8QLLGMLQ83	360T	MONE	USD	1.137633	N/A	1,000,000	USD	1010000281304521345L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:36:27.3	EZ4BJRTQLCK8	360T	MONE	EUR	1.13687	N/A	1,000,000	USD	1010000281304521345L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:35:49.398	EZ31K5Y3B451	360T	MONE	EUR	1.562767	N/A	5,000,000	SGD	1010000281304522287	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:34:31.657	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136738	N/A	125,000	USD	1010000281304520491	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:31:05.306	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1369978	N/A	149,700	USD	1010000281304520295	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:30:08.28	EZF9TBTRWNW3	360T	MONE	JPY	128.3028	N/A	85,000,000	JPY	1010000281304515843L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:30:08.28	EZ5YVLLB4VK7	360T	MONE	EUR	128.315	N/A	85,000,000	JPY	1010000281304515843L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:29:44.136	EZ9T6NF0QXF7	360T	MONE	NOK	8.527887	N/A	500,000,000	NOK	1010000281304513716L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:29:44.136	EZ6B9WSCV4F7	360T	MONE	USD	8.529038	N/A	500,000,000	NOK	1010000281304513716L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:28:40.331	EZ9WY1T4MWB8	360T	MONE	EUR	0.892283	N/A	13,333.5	GBP	1010000281304517598	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:26:58.853	EZ6LJVF5RVH2	360T	MONE	USD	3.739375	N/A	600,000	ILS	1010000281304519404L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:26:58.853	EZ5JL1N3ZL31	360T	MONE	ILS	3.738625	N/A	600,000	ILS	1010000281304519404L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:26:19.17	EZV5KGZJ0YR5	360T	MONE	GBP	0.8929805	N/A	1,400,000	GBP	1010000281304518635L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:26:19.17	EZ30QG8YR0R9	360T	MONE	EUR	0.8923515	N/A	1,400,000	GBP	1010000281304518635L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:25:02.092	EZ982TFCQKW0	360T	MONE	EUR	35.155	N/A	33,014,399	TWD	1010000281304513355	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:23:48.017	EZ4PZJK8PQS4	360T	MONE	USD	0.72265	N/A	8,100,000	AUD	1010000281304518561L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:23:48.017	EZ7FL99KY6Y2	360T	MONE	AUD	0.72264	N/A	8,100,000	AUD	1010000281304518561L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:22:28.964	EZ21BZ1JJDZ1	360T	MONE	EUR	1.137266	N/A	100,000	USD	1010000281304519237	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:18:55.269	EZV40QC99SB8	360T	MONE	JPY	112.811	N/A	800,000,000	JPY	1010000281304518156L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:18:55.269	EZ6210T8BF49	360T	MONE	USD	112.8184	N/A	800,000,000	JPY	1010000281304518156L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:18:18.418	EZ2VSJH3FH3F2	360T	MONE	EUR	1.1298376	N/A	180,000	CHF	1010000281304517624	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:16:41.23	EZ21BZ1JJDZ1	360T	MONE	EUR	1.137257	N/A	70,000	USD	1010000281304513082	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:13:41.719	EZVY6Q7GKPP91	360T	MONE	CNH	7.8357177	N/A	163,000,000	CNH	1010000281304516365L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:13:41.719	EZ19676QMV23	360T	MONE	EUR	7.8319017	N/A	163,000,000	CNH	1010000281304516365L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:10:59.41	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1369662	N/A	357,000	USD	1010000281304515774	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:08:04.564	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136959	N/A	600,000	USD	1010000281304515121L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:08:04.564	EZ1QJKZBQ887	360T	MONE	USD	1.140518	N/A	600,000	USD	1010000281304515121L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:07:56.063	EZ9H2MF1TZC1	360T	MONE	EUR	10.2390616	N/A	130,000	SEK	1010000281304514968	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:07:17.349	EZV0RWB4MBC8	360T	MONE	DKK	6.564198	N/A	75,000,000	DKK	1010000281304515458L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:07:17.349	EZ1R86ZL9YS7	360T	MONE	USD	6.565798	N/A	75,000,000	DKK	1010000281304515458L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:07:16.625	EZ78S7Q1DL64	360T	MONE	EUR	1.142511	N/A	1,500,000	USD	1010000281304515056L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:07:16.625	EZ7XMHHLJKR8	360T	MONE	USD	1.176359	N/A	1,500,000	USD	1010000281304515056L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:06:06.757	EZB5FBXKG1R9	360T	MONE	EUR	1.1371469	N/A	4,000,000	USD	1010000281304514771L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:06:06.757	EZ4BJRTQLCK8	360T	MONE	USD	1.13723	N/A	4,000,000	USD	1010000281304514771L2	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 09:05:13.169	EZ51VW700TB7	360T	MONE	GBP	0.9009546	N/A	400,000	GBP	1010000281304514392L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:05:13.169	EZ5XLN5VYZF8	360T	MONE	EUR	0.8978506	N/A	400,000	GBP	1010000281304514392L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:05:13.162	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1368877	N/A	19,000	USD	1010000281304514666	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:04:26.504	EZVHL1MWD8V0	360T	MONE	GBP	0.8966075	N/A	500,000	GBP	1010000281304514257L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:04:26.504	EZ48FBTLQ5K6	360T	MONE	EUR	0.89282	N/A	500,000	GBP	1010000281304514257L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:04:15.758	EZV1XVW8Q5W5	360T	MONE	USD	6.887105	N/A	180,000,000	CNH	1010000281304510308L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:04:15.758	EZBK5WDOQ1K7	360T	MONE	CNH	6.887	N/A	180,000,000	CNH	1010000281304510308L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:03:39.56	EZ9V3G6491R9	360T	MONE	GBP	0.8959799	N/A	900,000	GBP	1010000281304513707L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:03:39.56	EZ9WY1T4MWB8	360T	MONE	EUR	0.8928827	N/A	900,000	GBP	1010000281304513707L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:02:34.223	EZ1H6G1T2R39	360T	MONE	USD	1.369803	N/A	17,000,000	SGD	1010000281304509725L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:02:34.223	EZ5M361LYN64	360T	MONE	SGD	1.36977	N/A	17,000,000	SGD	1010000281304509725L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:02:10.981	EZ7HNP8QJ9L9	360T	MONE	USD	7.814271	N/A	375,000,000	HKD	1010000281304509533L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:02:10.981	EZ9H2ZJH2GX8	360T	MONE	HKD	7.814	N/A	375,000,000	HKD	1010000281304509533L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:01:11.552	EZ9H2MF1TZC1	360T	MONE	EUR	10.235713	N/A	1,500,000	SEK	1010000281304513194L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:01:11.552	EZ1SGB63MYB3	360T	MONE	SEK	10.237565	N/A	1,500,000	SEK	1010000281304513194L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:01:10.597	EZ9H2MF1TZC1	360T	MONE	EUR	10.235713	N/A	1,500,000	SEK	1010000281304513140L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:01:10.597	EZ23WL4D5032	360T	MONE	SEK	10.236139	N/A	1,500,000	SEK	1010000281304513140L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:00:11.031	EZ4498H4JPB1	360T	MONE	SEK	10.237649	N/A	61,500,000	SEK	1010000281304512793L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 09:00:11.031	EZ14QTXJSKF0	360T	MONE	EUR	10.2366	N/A	61,500,000	SEK	1010000281304512793L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:57:04.894	EZ80BY3DBNQ4	360T	MONE	USD	1.33932	N/A	135,000,000	CAD	1010000281304510918L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:57:04.894	EZ5LVZQ8PM50	360T	MONE	CAD	1.3392918	N/A	135,000,000	CAD	1010000281304510918L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:54:53.557	EZ8D8FBJ91J1	360T	MONE	USD	1.14151	N/A	150,000,000	USD	1010000281304508455L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:54:53.557	EZ4BJRTQLCK8	360T	MONE	EUR	1.13799	N/A	150,000,000	USD	1010000281304508455L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:47:27.862	EZ3Z556LNYP8	360T	MONE	EUR	7.3867183	N/A	1,602,000	EUR	1010000281304510698	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:45:57.358	EZ52GX40YN57	360T	MONE	RUB	66.82021	N/A	250,000,000	RUB	1010000281304511141L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:45:57.358	EZJPW9DS2JT6	360T	MONE	USD	66.75661	N/A	250,000,000	RUB	1010000281304511141L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:42:46.292	EZ9XFJPN1VJ8	360T	MONE	USD	66.7378	N/A	100,000,000	RUB	1010000281304510116L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:42:46.292	EZJPW9DS2JT6	360T	MONE	RUB	66.7662	N/A	100,000,000	RUB	1010000281304510116L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:42:20.72	EZ7FZ253RZR9	360T	MONE	USD	6.91615	N/A	5,000,000	USD	1010000281304507484	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:40:53.156	EZ4F20RM8SS0	360T	MONE	EUR	10.228194	N/A	3,525,000	EUR	1010000281304508700L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:40:53.156	EZ91VTQTRSQ3	360T	MONE	SEK	10.2277901	N/A	3,525,000	EUR	1010000281304508700L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:38:25.398	EZ6SF2GF5FH3	360T	MONE	EUR	4.646079	N/A	30,000	RON	1010000281304511710	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:37:48.841	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1374919	N/A	120,000	USD	1010000281304508127	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:33:11.901	EZL7JQLPMXC1	360T	MONE	EUR	4.282649	N/A	7,000,000	PLN	1010000281304506487L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:33:11.901	EZBB7DGTW664	360T	MONE	PLN	4.292166	N/A	7,000,000	PLN	1010000281304506487L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:31:26.618	EZ69BK7ZF409	360T	MONE	EUR	323.0251	N/A	2,000,000	HUF	1010000281304505278L1	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 08:31:26.618	EZ539VNF6VG4	360T	MONE	HUF	323.03	N/A	2,000,000	HUF	1010000281304505278L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:29:14.044	EZ22PTTK4NJ2	360T	MONE	HKD	8.8878	N/A	200,000,000	HKD	1010000281304504901L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:29:14.044	EZ42W673R4P6	360T	MONE	EUR	8.887469	N/A	200,000,000	HKD	1010000281304504901L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:29:12.702	EZ5YVLLB4VK7	360T	MONE	EUR	128.33994	N/A	4,176,500	JPY	1010000281304506642	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:29:03.597	EZ6TGZYXXPS0	360T	MONE	CHF	1.128439	N/A	6,000,000	CHF	1010000281304504833L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:29:03.597	EZ6J0S2K48D4	360T	MONE	EUR	1.12931	N/A	6,000,000	CHF	1010000281304504833L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:27:45.836	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136845	N/A	43,000,000	EUR	1010000281304506771L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:27:45.836	EZ9BS7L7PVL3	360T	MONE	USD	1.137435	N/A	43,000,000	EUR	1010000281304506884L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:27:45.836	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136845	N/A	43,000,000	EUR	1010000281304506884L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:27:45.836	EZ9BS7L7PVL3	360T	MONE	USD	1.137434	N/A	43,000,000	EUR	1010000281304506771L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:27:31.756	EZ78THJKG3H3	360T	MONE	EUR	25.887	N/A	50,000,000	EUR	1010000281304506388L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:27:31.756	EZ1PKL0NMRY6	360T	MONE	CZK	25.88857	N/A	50,000,000	EUR	1010000281304506388L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:27:11.803	EZ2VSJH3F2	360T	MONE	EUR	1.1290663	N/A	1,600,000	CHF	1010000281304492055	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:26:55.511	EZ9H2ZJH2GX8	360T	MONE	HKD	7.814	N/A	190,000,000	HKD	1010000281304503231L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:26:55.511	EZ7HNP8QJ9L9	360T	MONE	USD	7.81427	N/A	190,000,000	HKD	1010000281304503231L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:26:54.43	EZ78THJKG3H3	360T	MONE	EUR	25.876	N/A	16,000,000	CZK	1010000281304504620L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:26:54.43	EZV5T3J3FDL1	360T	MONE	CZK	25.8886	N/A	16,000,000	CZK	1010000281304504620L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:26:35.486	EZ3H3V7DMK93	360T	MONE	RUB	76.0514	N/A	123,000,000	RUB	1010000281304504354L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:26:35.486	EZ80DTVYHX45	360T	MONE	EUR	76.0035	N/A	123,000,000	RUB	1010000281304504354L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:25:13.299	EZV5T3J3FDL1	360T	MONE	CZK	25.89059	N/A	5,000,000	CZK	1010000281304504273L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:25:13.299	EZ2WD0J1W9Z0	360T	MONE	EUR	25.8743	N/A	5,000,000	CZK	1010000281304504273L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:21:51.374	EZ22W8BRG099	360T	MONE	AUD	1.617676	N/A	55,000	AUD	1010000281304505880L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:21:51.374	EZ1RSSRCYLC4	360T	MONE	EUR	1.57435	N/A	55,000	AUD	1010000281304505880L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:19:03.862	EZ11VCFGXFY6	360T	MONE	USD	0.99285	N/A	150,000	USD	1010000281304506067L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:19:03.862	EZ5QT2W90DB9	360T	MONE	CHF	0.983813	N/A	150,000	USD	1010000281304506067L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:16:41.235	EZ4FK6H06N86	360T	MONE	USD	7.8154	N/A	175,000,000	HKD	1010000281304502020L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:16:41.235	EZ7HNP8QJ9L9	360T	MONE	HKD	7.8143	N/A	175,000,000	HKD	1010000281304502020L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:16:06.865	EZ4W6ZXDZXR2	360T	MONE	EUR	1.65376	N/A	39,400	NZD	1010000281304505708L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:16:06.865	EZ3WRGF4H071	360T	MONE	NZD	1.669746	N/A	39,400	NZD	1010000281304505708L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:15:17.558	EZ1DKN5TBPB9	360T	MONE	USD	5.323402	N/A	25,000,000	TRY	1010000281304505612L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:15:17.558	EZ5D4FK6J7T2	360T	MONE	TRY	5.33293	N/A	25,000,000	TRY	1010000281304505612L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:13:00.711	EZ27DNC4VT97	360T	MONE	CNH	6.883279	N/A	20,000,000	USD	1010000281304499925L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:13:00.711	EZBK5WDOQ1K7	360T	MONE	USD	6.8833	N/A	20,000,000	USD	1010000281304499925L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:12:08.72	EZ27DNC4VT97	360T	MONE	CNH	6.883567	N/A	30,000,000	USD	1010000281304499918L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:12:08.72	EZBK5WDOQ1K7	360T	MONE	USD	6.8836	N/A	30,000,000	USD	1010000281304499918L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:11:14.324	EZVPPTR39980	360T	MONE	USD	3.765042	N/A	75,000,000	PLN	1010000281304502013L1	No	TPAC,ILQD

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360T	2019-01-04 00:00:00.0	2018-12-07 08:11:14.324	EZ5LT6SDPOQ0	360T	MONE	PLN	3.764896	N/A	75,000,000	PLN	1010000281304502013L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:05:31.782	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136596	N/A	70,000	EUR	1010000281304504915	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:04:59.558	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1367251	N/A	26,358.65	USD	1010000281304504754	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:04:50.086	EZ65RQCGHN30	360T	MONE	CAD	1.52298	N/A	12,000,000	CAD	1010000281304499385L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:04:50.086	EZB5YB19P0Q1	360T	MONE	EUR	1.5229014	N/A	12,000,000	CAD	1010000281304499385L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:04:28.979	EZB5FBXKG1R9	360T	MONE	EUR	1.137057	N/A	300,000,000	USD	1010000281304501587L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:04:28.979	EZ4BJRTQLCK8	360T	MONE	USD	1.13714	N/A	300,000,000	USD	1010000281304501587L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:03:24.376	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136656	N/A	100,000	USD	1010000281304500082	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:02:51.976	EZ30QG8YR0R9	360T	MONE	EUR	0.890631	N/A	85,000	GBP	1010000281304504406L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:02:51.976	EZ65MLYG1TR6	360T	MONE	GBP	0.890837	N/A	85,000	GBP	1010000281304504463L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:02:51.976	EZ65MLYG1TR6	360T	MONE	GBP	0.890838	N/A	85,000	GBP	1010000281304504406L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:02:51.976	EZ30QG8YR0R9	360T	MONE	EUR	0.890631	N/A	85,000	GBP	1010000281304504463L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:01:49.964	EZ48FBTLQ5K6	360T	MONE	EUR	0.8908	N/A	600,000	GBP	1010000281304504122L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:01:49.964	EZ294B15VJL8	360T	MONE	GBP	0.891006	N/A	600,000	GBP	1010000281304504122L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:01:49.964	EZ294B15VJL8	360T	MONE	GBP	0.891005	N/A	600,000	GBP	1010000281304504141L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:01:49.964	EZ48FBTLQ5K6	360T	MONE	EUR	0.8908	N/A	600,000	GBP	1010000281304504141L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 08:01:21.692	EZVD25CXH0R3	360T	MONE	USD	1,119.23	N/A	920,000,000	KRW	1010000281304499073	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:55:21.338	EZ6K3VK7ZCD3	360T	MONE	USD	6.88226	N/A	51,000,000	CNH	1010000281304498048L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:55:21.338	EZV1XWW8Q5W5	360T	MONE	CNH	6.8815	N/A	51,000,000	CNH	1010000281304498048L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:51:46.576	EZ8L20Q7X8N4	360T	MONE	USD	3.67305	N/A	1,000,000	USD	1010000281304494290L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:51:46.576	EZ920HVRQ595	360T	MONE	AED	3.67407	N/A	1,000,000	USD	1010000281304494290L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:51:19.392	EZ4BJRTQLCK8	360T	MONE	EUR	1.13741	N/A	2,200,000	EUR	1010000281304489787L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:51:19.392	EZVTH9Y4NTD2	360T	MONE	USD	1.139207	N/A	2,200,000	EUR	1010000281304489787L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:50:49.618	EZ6KCKF3PSB1	360T	MONE	MXN	20.370305	N/A	10,000,000	USD	1010000281304499216L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:50:49.618	EZ1ZL30WWTD8	360T	MONE	USD	20.36013	N/A	10,000,000	USD	1010000281304499216L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:50:28.505	EZ7PV1T6FZD0	360T	MONE	AED	3.67455	N/A	1,000,000	USD	1010000281304489728L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:50:28.505	EZ8L20Q7X8N4	360T	MONE	USD	3.67305	N/A	1,000,000	USD	1010000281304489728L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:47:47.098	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1370086	N/A	100,000,000	EUR	1010000281304488770L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:47:47.098	EZB5FBXKG1R9	360T	MONE	USD	1.1372576	N/A	100,000,000	EUR	1010000281304488770L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:44:21.108	EZ1ZL30WWTD8	360T	MONE	USD	20.36965	N/A	10,000,000	USD	1010000281304496788L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:44:21.108	EZ6KCKF3PSB1	360T	MONE	MXN	20.37977	N/A	10,000,000	USD	1010000281304496788L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:43:57.022	EZ6DPFLT11Y9	360T	MONE	EUR	9.6903658	N/A	1,200,000	NOK	1010000281304485268L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:43:57.022	EZ428BZVC5F3	360T	MONE	NOK	9.69069	N/A	1,200,000	NOK	1010000281304485268L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:42:46.43	EZ14QTXJSKF0	360T	MONE	SEK	10.23797	N/A	1,600,000	SEK	1010000281304485175L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:42:46.43	EZ4F20RM8SS0	360T	MONE	EUR	10.238017	N/A	1,600,000	SEK	1010000281304485175L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:41:52.481	EZ266H2B4BR1	360T	MONE	USD	1.141371	N/A	12,000,000	USD	1010000281304497712L2	No	TPAC,ILQD



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360T	2019-01-04 00:00:00.0	2018-12-07 07:41:52.481	EZB5FBXKG1R9	360T	MONE	EUR	1.136997	N/A	16,600,000	USD	1010000281304497712L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:41:46.977	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1367883	N/A	25,300,000	USD	1010000281304497651L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:41:46.977	EZ266H2B4BR1	360T	MONE	USD	1.1414169	N/A	24,700,000	USD	1010000281304497651L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:41:45.051	EZ8H735X5R14	360T	MONE	EUR	16.021222	N/A	30,300,000	ZAR	1010000281304483381L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:41:45.051	EZ7Y5JQW0482	360T	MONE	ZAR	16.0242	N/A	30,300,000	ZAR	1010000281304483381L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:40:26.579	EZ4BJRTQLCK8	360T	MONE	EUR	1.13696	N/A	25,000,000	EUR	1010000281304498924L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:40:26.579	EZ58LBHRSFX5	360T	MONE	USD	1.140619	N/A	25,000,000	EUR	1010000281304498924L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:37:46.331	EZB4DKF41F24	360T	MONE	HUF	284.267	N/A	2,700,000,000	HUF	1010000281304498855L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:37:46.331	EZ6SHVFJG3P8	360T	MONE	USD	284.3211	N/A	2,700,000,000	HUF	1010000281304498855L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:36:28.073	EZ6SHVFJG3P8	360T	MONE	USD	284.2801	N/A	3,000,000,000	HUF	1010000281304495427L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:36:28.073	EZB4DKF41F24	360T	MONE	HUF	284.226	N/A	3,000,000,000	HUF	1010000281304495427L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:36:18.598	EZ4RMS3HDGT0	360T	MONE	USD	0.983606	N/A	3,000,000	USD	1010000281304500362	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:36:09.472	EZ3SZDWVYKW5	360T	MONE	EUR	1.5761688	N/A	9,200,000	AUD	1010000281304477366L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:36:09.472	EZ1RSSRCYLC4	360T	MONE	AUD	1.57626	N/A	9,200,000	AUD	1010000281304477366L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:35:08.483	EZ22PTTK4NJ2	360T	MONE	HKD	8.8857	N/A	19,400,000	HKD	1010000281304477048L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:35:08.483	EZ42W673R4P6	360T	MONE	EUR	8.885374	N/A	19,400,000	HKD	1010000281304477048L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:34:29.183	EZ156PQ2XLF1	360T	MONE	EUR	1.127805	N/A	1,400,000	EUR	1010000281304500241	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:34:27.198	EZ13KQ05JKG6	360T	MONE	USD	22.76207	N/A	130,000,000	CZK	1010000281304493513L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:34:27.198	EZ5GC02659K9	360T	MONE	CZK	22.76055	N/A	130,000,000	CZK	1010000281304493513L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:34:14.468	EZ7HNP8QJ9L9	360T	MONE	USD	7.81332	N/A	100,000,000	USD	1010000281304476893L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:34:14.468	EZ9H2ZJH2GX8	360T	MONE	HKD	7.81304	N/A	100,000,000	USD	1010000281304476893L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:33:10.99	EZBXWHQ61KX8	360T	MONE	EUR	1.557264	N/A	900,000	SGD	1010000281304476770L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:33:10.99	EZ9CWWQBH6D6	360T	MONE	SGD	1.55734	N/A	900,000	SGD	1010000281304476770L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:32:41.767	EZ612SGSHPN6	360T	MONE	TRY	6.07966	N/A	2,500,000	TRY	1010000281304476654L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:32:41.767	EZ3SG2TM0QW1	360T	MONE	EUR	6.075513	N/A	2,500,000	TRY	1010000281304476654L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:31:17.735	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1367193	N/A	40,000	USD	1010000281304495577	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:20:21.682	EZ4M5D9G2FY5	360T	MONE	NZD	0.6873388	N/A	3,000,000	NZD	1010000281304491317L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:20:21.682	EZ37MLRFDHS8	360T	MONE	USD	0.68735	N/A	3,000,000	NZD	1010000281304491317L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:20:09.961	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136058	N/A	90,143	USD	1010000281304499540	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:18:39.626	EZ92NTRB9FC2	360T	MONE	EUR	25.8609	N/A	5,000,000	CZK	1010000281304473548L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:18:39.626	EZ2WD0J1W9Z0	360T	MONE	CZK	25.8655	N/A	5,000,000	CZK	1010000281304473548L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:18:35.873	EZ4PZJK8PQS4	360T	MONE	USD	0.72177	N/A	18,000,000	AUD	1010000281304491243L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:18:35.873	EZ7FL99KY6Y2	360T	MONE	AUD	0.7217589	N/A	18,000,000	AUD	1010000281304491243L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:17:40.647	EZ5J8SN4Q416	360T	MONE	EUR	7.4636527	N/A	2,000,000	DKK	1010000281304491166	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:17:11.922	EZ9GVN68L9K9	360T	MONE	USD	14.09427	N/A	80,000,000	ZAR	1010000281304491145L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:17:11.922	EZ8H3YZDF8V2	360T	MONE	ZAR	14.099135	N/A	80,000,000	ZAR	1010000281304491145L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-04 00:00:00.0	2018-12-07 07:15:54.233	EZ1DKN5TBPB9	360T	MONE	USD	5.333075	N/A	9,000,000	TRY	1010000281304491121L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:15:54.233	EZ5D4FK6J7T2	360T	MONE	TRY	5.34273	N/A	9,000,000	TRY	1010000281304491121L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:09:46.014	EZ65LLGNQZR4	360T	MONE	HKD	7.8112739	N/A	106,000,000	HKD	1010000281304498435L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:09:46.014	EZ7HNP8QJ9L9	360T	MONE	USD	7.8130124	N/A	106,000,000	HKD	1010000281304498435L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:06:44.49	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1361774	N/A	110,000	USD	1010000281304491376	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:02:15.935	EZ1DMXXDKYM4	360T	MONE	USD	1,120.93	N/A	7,200,000	USD	1010000281304478878L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 07:02:15.935	EZ8FF3SFP492	360T	MONE	KRW	1,120.77	N/A	7,200,000	USD	1010000281304478878L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:56:58.965	EZ6KV9YNBZW8	360T	MONE	CNY	6.8849	N/A	5,000,000	USD	1010000281304478691L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:56:58.965	EZBBPLPGP9C3	360T	MONE	USD	6.8732	N/A	5,000,000	USD	1010000281304478691L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:44:23.115	EZ2QPV45BSQ4	360T	MONE	HKD	7.7669797	N/A	15,000,000	USD	1010000281304472622L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:44:23.115	EZ1CYBJMLRR8	360T	MONE	USD	7.8063218	N/A	15,000,000	USD	1010000281304472622L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:41:58.753	EZ5M361LYN64	360T	MONE	SGD	1.36925	N/A	1,600,000	SGD	1010000281304472581L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:41:58.753	EZ1H6G1T2R39	360T	MONE	USD	1.369273	N/A	1,600,000	SGD	1010000281304472581L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:36:13.5	EZ7HNP8QJ9L9	360T	MONE	HKD	7.813603	N/A	347,000,000	HKD	1010000281304472224L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:36:13.5	EZ4FK6H06N86	360T	MONE	USD	7.814532	N/A	347,000,000	HKD	1010000281304472224L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:31:07.507	EZ7HNP8QJ9L9	360T	MONE	HKD	7.813312	N/A	300,000,000	HKD	1010000281304472126L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 06:31:07.507	EZ4FK6H06N86	360T	MONE	USD	7.814242	N/A	300,000,000	HKD	1010000281304472126L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 05:48:11.264	EZ21BZ1JJDZ1	360T	MONE	EUR	1.136431	N/A	230,000	EUR	1010000281304489244	No	ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 03:34:03.17	EZV1WBKBYHN4	360T	MONE	CNH	6.87288	N/A	10,000,000	USD	1010000281304477871L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 03:34:03.17	EZBK5WD0Q1K7	360T	MONE	USD	6.87299	N/A	10,000,000	USD	1010000281304477871L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 03:21:41.112	EZB4519BBC71	360T	MONE	CNH	6.902152	N/A	8,000,000	USD	1010000281304477860L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 03:21:41.112	EZBK5WD0Q1K7	360T	MONE	USD	6.87992	N/A	8,000,000	USD	1010000281304477860L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 02:31:12.558	EZ9H2ZJH2GX8	360T	MONE	USD	7.81151	N/A	10,000,000	USD	1010000281304477103L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 02:31:12.558	EZ3K5YYJ78K1	360T	MONE	HKD	7.807573	N/A	10,000,000	USD	1010000281304477103L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 01:56:00.641	EZ37MLRFDHS8	360T	MONE	USD	0.68773	N/A	75,000,000	NZD	1010000281304476926L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 01:56:00.641	EZ4M5D9G2FY5	360T	MONE	NZD	0.6877181	N/A	75,000,000	NZD	1010000281304476926L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 01:13:15.2	EZ7HNP8QJ9L9	360T	MONE	USD	7.8093	N/A	111,100,000	HKD	1010000281304479016L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 01:13:15.2	EZ9H2ZJH2GX8	360T	MONE	HKD	7.80901	N/A	111,100,000	HKD	1010000281304479016L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 01:11:48.13	EZ6210T8BF49	360T	MONE	USD	112.7505	N/A	2,800,000,000	JPY	1010000281304477645L1	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 01:11:48.13	EZVC63VDJ0J3	360T	MONE	JPY	112.3453	N/A	2,800,000,000	JPY	1010000281304477645L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 00:47:25.764	EZ4M5D9G2FY5	360T	MONE	USD	0.6880266	N/A	14,000,000	NZD	1010000281304474892L2	No	TPAC,ILQD
360T	2019-01-04 00:00:00.0	2018-12-07 00:47:25.764	EZ3NNSKBR0H4	360T	MONE	NZD	0.6879913	N/A	14,000,000	NZD	1010000281304474892L1	No	TPAC,ILQD

Total Records

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