

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-10-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-30

## Report Setup

### Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-30 00:00:00.0	2018-10-02 18:30:22.573	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154232	N/A	50,000	USD	1010000281296628885	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 17:03:19.649	EZX8FLK15205	360T	MONE	EUR	1.161646	N/A	3,000,000	EUR	1010000281296640421	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 16:21:53.275	EZ8DQN6SRFN8	360T	MONE	USD	1.158305	N/A	4,000,000	USD	1010000281296632871L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 16:21:53.275	EZ8CBJW7GP07	360T	MONE	EUR	1.15572	N/A	4,000,000	USD	1010000281296632871L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 16:20:40.206	EZ9QQX7XCLF4	360T	MONE	EUR	10.3903	N/A	3,600,000	EUR	1010000281296632851L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 16:20:40.206	EZ3W6FX7KPR1	360T	MONE	SEK	10.389305	N/A	3,600,000	EUR	1010000281296632851L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 16:05:53.353	EZG5S7VG5JG8	360T	MONE	USD	1.300494	N/A	3,000,000	USD	1010000281296632763L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 16:05:53.353	EZ9WH0XJ78M2	360T	MONE	GBP	1.29896	N/A	3,000,000	USD	1010000281296632763L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:58:33.311	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.388099	N/A	3,000,000	EUR	1010000281296636223	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:55:57.24	EZ59KT5LZQH6	360T	MONE	PLN	4.2956985	N/A	5,000,000	PLN	1010000281296635377L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:55:57.24	EZ11WZQYRSK9	360T	MONE	EUR	4.2924	N/A	5,000,000	PLN	1010000281296635377L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:53:48.875	EZ9QQX7XCLF4	360T	MONE	EUR	10.38709	N/A	15,000,000	EUR	1010000281296635124L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:53:48.875	EZRH821J1V20	360T	MONE	SEK	10.394269	N/A	15,000,000	EUR	1010000281296635124L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:52:57.293	EZ6KKWVDD2X5	360T	MONE	EUR	1.1568874	N/A	735,000	EUR	1010000281296635087	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:52:10.369	EZ9GPVYFP0K6	360T	MONE	EUR	0.89008	N/A	7,500	GBP	1010000281296635078	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:33:02.862	EZ8CBJW7GP07	360T	MONE	EUR	1.15615	N/A	3,000,000	USD	1010000281296634681L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:33:02.862	EZ5L93SCFJJ7	360T	MONE	USD	1.159001	N/A	3,000,000	USD	1010000281296634681L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:23:15.574	EZ5YS46XK4J5	360T	MONE	NZD	1.7514	N/A	55,000,000	NZD	1010000281296631851L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:23:15.574	EZ87RY4JKF75	360T	MONE	EUR	1.751307	N/A	55,000,000	NZD	1010000281296631851L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:22:33.184	EZ3MX1YYXDT8	360T	MONE	EUR	9.059885	N/A	200,000,000	HKD	1010000281296631736L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:22:33.184	EZ9078R4SQL4	360T	MONE	HKD	9.0603	N/A	200,000,000	HKD	1010000281296631736L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:21:43.437	EZ9VVZSJJDZ0	360T	MONE	JPY	131.33	N/A	9,400,000,000	JPY	1010000281296631685L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:21:43.437	EZ5CG9P03ZT7	360T	MONE	EUR	131.32863	N/A	9,400,000,000	JPY	1010000281296631685L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:21:22.578	EZ15J8DLKY52	360T	MONE	USD	1.18036	N/A	1,000,000	USD	1010000281296633241L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:21:22.578	EZ2F8L41V3P9	360T	MONE	EUR	1.161694	N/A	1,000,000	USD	1010000281296633241L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:20:42.222	EZV4Q35F7HN1	360T	MONE	USD	1.187742	N/A	1,500,000	USD	1010000281296633125L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:20:42.222	EZ5R8JRL4FC5	360T	MONE	EUR	1.184789	N/A	1,500,000	USD	1010000281296633125L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:19:18.629	EZ3LCYR3TT68	360T	MONE	USD	1.156659	N/A	4,000,000	USD	1010000281296632424L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:19:18.629	EZ8CBJW7GP07	360T	MONE	EUR	1.15622	N/A	4,000,000	USD	1010000281296632424L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:18:21.218	EZ459KQD4TK3	360T	MONE	USD	1.173534	N/A	2,000,000	USD	1010000281296632270L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:18:21.218	EZ4KH39P4YT6	360T	MONE	EUR	1.156419	N/A	2,000,000	USD	1010000281296632270L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:18:19.346	EZ8CBJW7GP07	360T	MONE	EUR	1.15599	N/A	4,000,000	USD	1010000281296632267L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:18:19.346	EZ6H0SJKGYH0	360T	MONE	USD	1.169827	N/A	4,000,000	USD	1010000281296632267L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:18:01.294	EZ3LCYR3TT68	360T	MONE	EUR	1.156301	N/A	3,000,000	USD	1010000281296632105L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 15:18:01.294	EZ1QJKZBQ887	360T	MONE	USD	1.165446	N/A	3,000,000	USD	1010000281296632105L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:16:15.702	EZVKN4HCV5T6	360T	MONE	AUD	1.60575	N/A	25,000,000	AUD	1010000281296631637L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:16:15.702	EZ4N0TTHQSD7	360T	MONE	EUR	1.605648	N/A	25,000,000	AUD	1010000281296631637L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:15:06.263	EZD7G09F3C35	360T	MONE	MXN	18.74205	N/A	131,000,000	MXN	1010000281296631400L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:15:06.263	EZ4ZD5KH9JT6	360T	MONE	USD	18.739225	N/A	131,000,000	MXN	1010000281296631400L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:14:43.474	EZ967RVKYSG5	360T	MONE	USD	1.281933	N/A	15,800,000	CAD	1010000281296630593L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:14:43.474	EZ5P5FW3WPX4	360T	MONE	CAD	1.2819	N/A	15,800,000	CAD	1010000281296630593L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:08:42.023	EZ3LCYR3TT68	360T	MONE	USD	1.155899	N/A	1,000,000	USD	1010000281296631862L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:08:42.023	EZ8CBJW7GP07	360T	MONE	EUR	1.15546	N/A	1,000,000	USD	1010000281296631862L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:08:15.805	EZ3LCYR3TT68	360T	MONE	USD	1.155808	N/A	2,000,000	USD	1010000281296631795L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:08:15.805	EZ3G8Z5TLWB8	360T	MONE	EUR	1.155282	N/A	2,000,000	USD	1010000281296631795L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:17.594	EZ459KQD4TK3	360T	MONE	USD	1.1729756	N/A	1,000,000	USD	1010000281296631651L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:17.594	EZ3LCYR3TT68	360T	MONE	EUR	1.1557893	N/A	1,000,000	USD	1010000281296631651L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:16.355	EZ3LCYR3TT68	360T	MONE	EUR	1.1557936	N/A	2,000,000	USD	1010000281296631564L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:16.355	EZ6H0SJKGYH0	360T	MONE	USD	1.1691749	N/A	2,000,000	USD	1010000281296631564L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:14.911	EZ1QJKZBQ887	360T	MONE	USD	1.1649102	N/A	1,500,000	USD	1010000281296631546L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:14.911	EZ3LCYR3TT68	360T	MONE	EUR	1.1557693	N/A	1,500,000	USD	1010000281296631546L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:13.28	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1552227	N/A	1,000,000	USD	1010000281296631531L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:13.28	EZ3LCYR3TT68	360T	MONE	USD	1.1557506	N/A	1,000,000	USD	1010000281296631531L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:12.012	EZ8CBJW7GP07	360T	MONE	EUR	1.1553	N/A	500,000	USD	1010000281296631187L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:07:12.012	EZ4KH39P4YT6	360T	MONE	USD	1.155828	N/A	500,000	USD	1010000281296631187L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:04:49.808	EZ3FTKJ22NT7	360T	MONE	EUR	131.39003	N/A	1,000,000	EUR	1010000281296630010	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:03:12.258	EZ8LVVMJMR1	360T	MONE	NOK	8.156865	N/A	11,000,000	NOK	1010000281296629521L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:03:12.258	EZ3TDX8FZJG0	360T	MONE	USD	8.1659	N/A	11,000,000	NOK	1010000281296629521L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:02:42.993	EZVYNBRHMNP0	360T	MONE	USD	0.98355	N/A	4,000,000	CHF	1010000281296629470L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:02:42.993	EZ7SYR8QWF99	360T	MONE	CHF	0.9812167	N/A	4,000,000	CHF	1010000281296629470L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:02:04.427	EZ13X44SQ351	360T	MONE	SEK	8.972318	N/A	41,000,000	SEK	1010000281296629012L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:02:04.427	EZ24NVRGSSWM1	360T	MONE	USD	8.9918	N/A	41,000,000	SEK	1010000281296629012L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:01:19.919	EZBX7PH10H17	360T	MONE	USD	113.631	N/A	1,100,000,000	JPY	1010000281296628742L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:01:19.919	EZ9YXK11LM50	360T	MONE	JPY	113.4158	N/A	1,100,000,000	JPY	1010000281296628742L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:00:33.545	EZ8CBJW7GP07	360T	MONE	EUR	1.15534	N/A	24,000,000	EUR	1010000281296628422L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 15:00:33.545	EZ5WMP5XSSG7	360T	MONE	USD	1.157743	N/A	24,000,000	EUR	1010000281296628422L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:59:32.035	EZ8CBJW7GP07	360T	MONE	EUR	1.15565	N/A	50,000,000	USD	1010000281296628007L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:59:32.035	EZ7896KPZNC9	360T	MONE	USD	1.172356	N/A	50,000,000	USD	1010000281296628007L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:58:19.423	EZ6CJ10H5129	360T	MONE	USD	1.156431	N/A	4,500,000	EUR	1010000281296627971L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:58:19.423	EZ8CBJW7GP07	360T	MONE	EUR	1.15546	N/A	4,500,000	EUR	1010000281296627971L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 14:50:29.134	EZ2GXKPY01H2	360T	MONE	USD	7.8345	N/A	50,000,000	HKD	1010000281296621020L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:50:29.134	EZ35HV0VY9C1	360T	MONE	HKD	7.825379	N/A	50,000,000	HKD	1010000281296621020L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:47:24.679	EZ53RK1RKH10	360T	MONE	SEK	10.3975656	N/A	1,250,000	SEK	1010000281296626073L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:47:24.679	EZ9QXQ7XCLF4	360T	MONE	EUR	10.3981	N/A	1,250,000	SEK	1010000281296626073L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:47:08.908	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1539841	N/A	3,600,000	USD	1010000281296625918	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:47:07.513	EZ455PFYBYS0	360T	MONE	USD	0.983914	N/A	750,000	USD	1010000281296624482L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:47:07.513	EZ44FJ348LW5	360T	MONE	CHF	0.981243	N/A	750,000	USD	1010000281296624482L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:46:53.378	EZPTF8R57WC8	360T	MONE	NOK	9.4439294	N/A	350,000	NOK	1010000281296625838L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:46:53.378	EZ9Y3JW7RP658	360T	MONE	EUR	9.43927	N/A	350,000	NOK	1010000281296625838L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:46:19.147	EZ7L1FDD60J1	360T	MONE	AUD	1.6062419	N/A	108,175.8	AUD	1010000281296625732L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:46:19.147	EZVKN4HCV5T6	360T	MONE	EUR	1.60473	N/A	108,175.8	AUD	1010000281296625732L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:45:36.159	EZ8CBJW7GP07	360T	MONE	EUR	1.15386	N/A	4,500,000	USD	1010000281296625645L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:45:36.159	EZ292HR9LYZ6	360T	MONE	USD	1.155093	N/A	4,500,000	USD	1010000281296625645L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:45:12.633	EZ2CN5718RS2	360T	MONE	EUR	0.89016	N/A	1,300,000	GBP	1010000281296625618L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:45:12.633	EZ7QWH19GFH8	360T	MONE	GBP	0.890568	N/A	1,300,000	GBP	1010000281296625618L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:44:47.269	EZ56YGTV9FF5	360T	MONE	JPY	131.17211	N/A	157,000,000	JPY	1010000281296625546L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:44:47.269	EZ9VVZSJDZ0	360T	MONE	EUR	131.171	N/A	157,000,000	JPY	1010000281296625546L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:44:22.727	EZ8ZHK7JK1X1	360T	MONE	CHF	1.1354784	N/A	120,000	CHF	1010000281296625518L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:44:22.727	EZ9YK7BQ7C67	360T	MONE	EUR	1.13549	N/A	120,000	CHF	1010000281296625518L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:44:03.297	EZ24S70W4YY0	360T	MONE	GBP	1.2964533	N/A	197,000	GBP	1010000281296625428	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:43:52.837	EZ4BTVZ36NB5	360T	MONE	CAD	1.482252	N/A	50,000	CAD	1010000281296625331L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:43:52.837	EZ211S62M3V8	360T	MONE	EUR	1.48117	N/A	50,000	CAD	1010000281296625331L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:34:33.805	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1536923	N/A	50,000,000	EUR	1010000281296625790L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:34:33.805	EZ8CBJW7GP07	360T	MONE	USD	1.15378	N/A	50,000,000	EUR	1010000281296625790L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:34:04.466	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1536823	N/A	50,000,000	EUR	1010000281296625777L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:34:04.466	EZ8CBJW7GP07	360T	MONE	USD	1.15377	N/A	50,000,000	EUR	1010000281296625777L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:32:38.609	EZ8CBJW7GP07	360T	MONE	EUR	1.15393	N/A	92,460	USD	1010000281296622675L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:32:38.609	EZ8X0L92WNW1	360T	MONE	USD	1.192487	N/A	92,460	USD	1010000281296622675L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:31:21.969	EZ8CBJW7GP07	360T	MONE	EUR	1.15358	N/A	49,694	USD	1010000281296620697L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:31:21.969	EZ5VCG7S7PY0	360T	MONE	USD	1.190322	N/A	49,694	USD	1010000281296620697L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:30:20.263	EZ8CBJW7GP07	360T	MONE	EUR	1.15381	N/A	28,878	USD	1010000281296620437L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:30:20.263	EZ8HV0RRWPV4	360T	MONE	USD	1.177394	N/A	28,878	USD	1010000281296620437L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:29:15.344	EZ9B5F0XR3B3	360T	MONE	USD	1.171753	N/A	62,363	USD	1010000281296619872L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:29:15.344	EZ8CBJW7GP07	360T	MONE	EUR	1.15335	N/A	62,363	USD	1010000281296619872L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:28:42.97	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1533408	N/A	1,700,000	USD	1010000281296620896	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:28:20.197	EZ9C1JNX5PP4	360T	MONE	USD	1.164784	N/A	26,554	USD	1010000281296619586L2	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 14:28:20.197	EZ8CBJW7GP07	360T	MONE	EUR	1.15352	N/A	26,554	USD	1010000281296619586L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:27:10.676	EZ8CBJW7GP07	360T	MONE	EUR	1.15363	N/A	51,954	USD	1010000281296619576L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:27:10.676	EZ7CBXV9WMD8	360T	MONE	USD	1.164698	N/A	51,954	USD	1010000281296619576L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:26:18.815	EZ8CBJW7GP07	360T	MONE	EUR	1.15381	N/A	230,238	USD	1010000281296619376L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:26:18.815	EZB9QRL3MSF6	360T	MONE	USD	1.163087	N/A	230,238	USD	1010000281296619376L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:26:07.333	EZ697J5980N6	360T	MONE	SGD	1.37362	N/A	100,000	SGD	1010000281296624492L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:26:07.333	EZ2HF0XXF2B9	360T	MONE	USD	1.37365	N/A	100,000	SGD	1010000281296624492L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:25:39.717	EZ3G8Z5TLWB8	360T	MONE	USD	1.1537628	N/A	13,000,000	USD	1010000281296620396L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:25:39.717	EZ50M5K66ZC5	360T	MONE	EUR	1.1536764	N/A	13,000,000	USD	1010000281296620396L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:25:37.248	EZV32NF6WYY2	360T	MONE	PLN	3.7223	N/A	10,600,000	PLN	1010000281296624298L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:25:37.248	EZ7P4NMZRC44	360T	MONE	USD	3.722378	N/A	10,600,000	PLN	1010000281296624298L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:25:04.395	EZVDXJ7BR2M5	360T	MONE	USD	0.65992	N/A	2,600,000	NZD	1010000281296623735L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:25:04.395	EZVVSXG2XL09	360T	MONE	NZD	0.659911	N/A	2,600,000	NZD	1010000281296623735L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:24:38.989	EZD7G09F3C35	360T	MONE	USD	18.78035	N/A	9,100,000	MXN	1010000281296623643L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:24:38.989	EZCF2SVHMN31	360T	MONE	MXN	18.7834	N/A	9,100,000	MXN	1010000281296623643L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:24:05.606	EZ7QMP28WPF3	360T	MONE	USD	3.653691	N/A	98,000,000	ILS	1010000281296623526L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:24:05.606	EZ271SZ88HT5	360T	MONE	ILS	3.65341	N/A	98,000,000	ILS	1010000281296623526L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:54.167	EZ8CBJW7GP07	360T	MONE	EUR	1.15386	N/A	600,000	USD	1010000281296623980L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:54.167	EZB9QRL3MSF6	360T	MONE	USD	1.163119	N/A	600,000	USD	1010000281296623980L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:47.406	EZ79NJ96S6Y0	360T	MONE	HUF	280.34	N/A	5,000,000	USD	1010000281296623472L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:47.406	EZ3WZTVT9F94	360T	MONE	USD	280.3583	N/A	5,000,000	USD	1010000281296623472L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:07.941	EZ5JLW31L7L7	360T	MONE	USD	113.69656	N/A	9,200,000,000	JPY	1010000281296623398L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:07.941	EZBX7PH10H17	360T	MONE	JPY	113.689	N/A	9,200,000,000	JPY	1010000281296623398L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:01.848	EZV278ZGHVY8	360T	MONE	USD	14.372842	N/A	270,000,000	ZAR	1010000281296623331L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:23:01.848	EZ9C6X8P0N72	360T	MONE	ZAR	14.3749	N/A	270,000,000	ZAR	1010000281296623331L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:22:00.031	EZ3G8Z5TLWB8	360T	MONE	USD	1.153612	N/A	15,000,000	EUR	1010000281296623205L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:22:00.031	EZ50M5K66ZC5	360T	MONE	EUR	1.1535195	N/A	15,000,000	EUR	1010000281296623205L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:19:09.897	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1541828	N/A	7,700,000	USD	1010000281296616643	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:15:12.956	EZ31HNCZPHP7	360T	MONE	EUR	0.889395	N/A	46,100,000	GBP	1010000281296619603L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:15:12.956	EZ9GPVYFP0K6	360T	MONE	GBP	0.88942	N/A	46,100,000	GBP	1010000281296619603L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:15:02.611	EZ5WPM65NMS6	360T	MONE	RUB	65.41582	N/A	30,000,000	RUB	1010000281296619517L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:15:02.611	EZ2RJTC0SM1	360T	MONE	USD	65.40832	N/A	30,000,000	RUB	1010000281296619517L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:12:08.066	EZ227MVRM3Z4	360T	MONE	DKK	6.461	N/A	1,400,000	DKK	1010000281296621924L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:12:08.066	EZ136D6TZY81	360T	MONE	USD	6.46152	N/A	1,400,000	DKK	1010000281296621924L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:11:31.314	EZH80FW1FYV2	360T	MONE	USD	0.983965	N/A	100,000	CHF	1010000281296621692L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:11:31.314	EZVYNBRHMNP0	360T	MONE	CHF	0.98388	N/A	100,000	CHF	1010000281296621692L2	No	TPAC,ILQD



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360T	2018-10-30 00:00:00.0	2018-10-02 14:11:13.262	EZ24S70W4YY0	360T	MONE	USD	1.297644	N/A	40,000,000	GBP	1010000281296621470L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:11:13.262	EZ4G5PLGNTN6	360T	MONE	GBP	1.2975858	N/A	40,000,000	GBP	1010000281296621470L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:10:49.502	EZVVPVY7GVPVZ9	360T	MONE	AUD	0.7187553	N/A	3,700,000	AUD	1010000281296621304L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:10:49.502	EZ55FSHXK2G8	360T	MONE	USD	0.71876	N/A	3,700,000	AUD	1010000281296621304L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:05:01.716	EZ40ZY51PLJ4	360T	MONE	USD	3,000.05	N/A	1,000,000,000	COP	1010000281296620044L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:05:01.716	EZ178DNZ7BQ7	360T	MONE	COP	2,999.98	N/A	800,000,000	COP	1010000281296620044L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:04:01.0	EZ3G8Z5TLWB8	360T	MONE	USD	1.1547125	N/A	30,000,000	EUR	1010000281296619896L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 14:04:01.0	EZ50M5K66ZC5	360T	MONE	EUR	1.154622	N/A	30,000,000	EUR	1010000281296619896L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:53:59.92	EZBX0RYB96C3	360T	MONE	CHF	1.1348937	N/A	30,000,000	CHF	1010000281296616761L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:53:59.92	EZ86LQCLQ1G0	360T	MONE	EUR	1.1349093	N/A	30,000,000	CHF	1010000281296616761L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:52:41.004	EZ2S2K8P30K9	360T	MONE	USD	1.2977245	N/A	50,000,000	GBP	1010000281296616395L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:52:41.004	EZ1FSQ18F9G7	360T	MONE	GBP	1.2971454	N/A	50,000,000	GBP	1010000281296616395L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:52:14.224	EZ2SQHH7N6X7	360T	MONE	USD	1.2976291	N/A	40,000,000	GBP	1010000281296616254L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:52:14.224	EZV5B416V9B1	360T	MONE	GBP	1.2970494	N/A	40,000,000	GBP	1010000281296616254L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:51:51.912	EZ5GVL3Q1N3	360T	MONE	GBP	1.296848	N/A	45,000,000	GBP	1010000281296615555L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:51:51.912	EZ7YFRKG14K1	360T	MONE	USD	1.297534	N/A	45,000,000	GBP	1010000281296615555L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:50:41.797	EZ5P5FW3WXP4	360T	MONE	CAD	1.2824	N/A	18,200,000	CAD	1010000281296615090L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:50:41.797	EZ967RVKYSG5	360T	MONE	USD	1.2824295	N/A	18,200,000	CAD	1010000281296615090L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:49:54.921	EZ50M5K66ZC5	360T	MONE	EUR	1.153905	N/A	79,000,000	USD	1010000281296616573L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:49:54.921	EZ3G8Z5TLWB8	360T	MONE	USD	1.153993	N/A	79,000,000	USD	1010000281296616573L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:43:24.375	EZ7P4NMZRC44	360T	MONE	USD	3.724071	N/A	1,000,000	PLN	1010000281296612282L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:43:24.375	EZ2G74WHQ6B5	360T	MONE	PLN	3.723547	N/A	1,000,000	PLN	1010000281296612282L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:42:49.006	EZ5JLW31L7L7	360T	MONE	USD	113.7776	N/A	800,000,000	JPY	1010000281296612278L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:42:49.006	EZ6H7VC7KZV0	360T	MONE	JPY	113.7232	N/A	800,000,000	JPY	1010000281296612278L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:41:48.761	EZ5L93SCFJJ7	360T	MONE	EUR	1.156117	N/A	12,000,000	USD	1010000281296611518	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:40:55.136	EZ50M5K66ZC5	360T	MONE	EUR	1.1532144	N/A	50,000,000	EUR	1010000281296613774L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:40:55.136	EZ3G8Z5TLWB8	360T	MONE	USD	1.1533021	N/A	50,000,000	EUR	1010000281296613774L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:40:38.451	EZ9078R4SQL4	360T	MONE	EUR	9.0329	N/A	300,000	HKD	1010000281296615521L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:40:38.451	EZF45N3T0246	360T	MONE	HKD	9.03663	N/A	300,000	HKD	1010000281296615521L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:40:06.74	EZ2GXKPY01H2	360T	MONE	USD	7.83335	N/A	50,000,000	HKD	1010000281296613830L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:40:06.74	EZ35HV0VY9C1	360T	MONE	HKD	7.824229	N/A	50,000,000	HKD	1010000281296613830L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:39:49.551	EZ50M5K66ZC5	360T	MONE	EUR	1.1529657	N/A	1,400,000	USD	1010000281296615396L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:39:49.551	EZ3G8Z5TLWB8	360T	MONE	USD	1.1530527	N/A	1,400,000	USD	1010000281296615396L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:39:22.264	EZ342N0ZC6P0	360T	MONE	GBP	0.89018	N/A	50,000,000	EUR	1010000281296613456L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:39:22.264	EZ31HNCZPHP7	360T	MONE	EUR	0.88997	N/A	50,000,000	EUR	1010000281296613456L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:39:06.822	EZB182MTWCM1	360T	MONE	USD	280.4964	N/A	16,000,000	HUF	1010000281296610875L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 13:39:06.822	EZ79NJ96S6Y0	360T	MONE	HUF	280.48	N/A	16,000,000	HUF	1010000281296610875L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:37:54.822	EZ7JRS2FPPJ4	360T	MONE	EUR	1.4782139	N/A	46,000	CAD	1010000281296611466	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:37:43.499	EZ3G8Z5TLWB8	360T	MONE	USD	1.1529227	N/A	10,000,000	USD	1010000281296612202L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:37:43.499	EZ50M5K66ZC5	360T	MONE	EUR	1.152836	N/A	10,000,000	USD	1010000281296612202L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:36:17.65	EZBJKVNRSR6G1	360T	MONE	HKD	7.832566	N/A	45,000,000	HKD	1010000281296610517L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:36:17.65	EZRCMS3M9CP4	360T	MONE	USD	7.833735	N/A	45,000,000	HKD	1010000281296610517L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:32:26.747	EZ3G8Z5TLWB8	360T	MONE	USD	1.153533	N/A	200,000	EUR	1010000281296610037L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:32:26.747	EZ50M5K66ZC5	360T	MONE	EUR	1.153448	N/A	200,000	EUR	1010000281296610037L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:30:11.707	EZ65Q75YHSQ6	360T	MONE	EUR	7.980265	N/A	5,925,000	CNH	1010000281296611828	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:27:47.764	EZ50M5K66ZC5	360T	MONE	EUR	1.1539033	N/A	24,713.36	USD	1010000281296610652	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:27:15.109	EZ8CBJW7GP07	360T	MONE	EUR	1.154	N/A	45,000	USD	1010000281296603323L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:27:15.109	EZBLLM7LJYJ4	360T	MONE	EUR	1.1571297	N/A	167,000	USD	1010000281296603323L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:27:15.109	EZBLLM7LJYJ4	360T	MONE	EUR	1.1571297	N/A	122,000	USD	1010000281296603323L3	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:26:05.664	EZ50M5K66ZC5	360T	MONE	EUR	1.154107	N/A	78,000,000	USD	1010000281296609638L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:26:05.664	EZ8CBJW7GP07	360T	MONE	USD	1.15428	N/A	78,000,000	USD	1010000281296609638L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:25:42.064	EZ5QZMCZZCH3	360T	MONE	HKD	7.831493	N/A	55,000,000	HKD	1010000281296609184L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:25:42.064	EZRCMS3M9CP4	360T	MONE	USD	7.833668	N/A	55,000,000	HKD	1010000281296609184L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:25:01.742	EZ24S70W4YY0	360T	MONE	GBP	1.297264	N/A	60,000,000	GBP	1010000281296608606L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:25:01.742	EZ9WH0XJ78M2	360T	MONE	USD	1.29732	N/A	60,000,000	GBP	1010000281296608606L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:21:15.107	EZ9WH0XJ78M2	360T	MONE	USD	1.29723	N/A	84,000,000	GBP	1010000281296607835L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:21:15.107	EZ24S70W4YY0	360T	MONE	GBP	1.297174	N/A	84,000,000	GBP	1010000281296607835L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:21:08.219	EZ3TDX8FZJG0	360T	MONE	USD	8.17653	N/A	22,000,000	NOK	1010000281296610692L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:21:08.219	EZ8ZF8371WH4	360T	MONE	NOK	8.1761905	N/A	22,000,000	NOK	1010000281296610692L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:20:42.574	EZ927B5NLGT6	360T	MONE	USD	1.2970858	N/A	43,000,000	GBP	1010000281296610628L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:20:42.574	EZ9WH0XJ78M2	360T	MONE	GBP	1.29703	N/A	43,000,000	GBP	1010000281296610628L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:19:11.87	EZ40K0NWRJM3	360T	MONE	EUR	4.6676	N/A	6,100,000	RON	1010000281296608521L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:19:11.87	EZ40G76STDS3	360T	MONE	RON	4.67052	N/A	6,100,000	RON	1010000281296608521L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:14:28.999	EZ8CBJW7GP07	360T	MONE	USD	1.15413	N/A	25,000,000	EUR	1010000281296606923L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:14:28.999	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1540428	N/A	25,000,000	EUR	1010000281296606923L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:13:45.695	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1540135	N/A	200,000	EUR	1010000281296603704L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:13:45.695	EZ8CBJW7GP07	360T	MONE	USD	1.1541	N/A	200,000	EUR	1010000281296603704L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:11:12.915	EZ5D8YC0GFV2	360T	MONE	CZK	25.80045	N/A	124,000,000	CZK	1010000281296609038L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:11:12.915	EZ39BMKFBNY0	360T	MONE	EUR	25.7994	N/A	124,000,000	CZK	1010000281296609038L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:10:49.141	EZ6GBP9RXNF6	360T	MONE	USD	72.539	N/A	550,000	INR	1010000281296608734	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:10:14.899	EZTBKLQ7MJQ2	360T	MONE	USD	1.154613	N/A	108,000,000	USD	1010000281296606864L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:10:14.899	EZ8CBJW7GP07	360T	MONE	EUR	1.154	N/A	108,000,000	USD	1010000281296606864L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 13:08:38.367	EZ6CD4SDFQR4	360T	MONE	USD	5.99362	N/A	3,500,000	TRY	1010000281296605855L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:08:38.367	EZ8QSCC5ZB94	360T	MONE	TRY	5.997105	N/A	3,500,000	TRY	1010000281296605855L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:08:01.442	EZ9GPVYFP0K6	360T	MONE	EUR	0.889561	N/A	9,000,000	GBP	1010000281296607977L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:08:01.442	EZ1Q5X7T1LK8	360T	MONE	GBP	0.890386	N/A	9,000,000	GBP	1010000281296607977L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:07:25.604	EZ24S70W4YY0	360T	MONE	USD	1.2973581	N/A	73,000,000	GBP	1010000281296606670L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:07:25.604	EZ4G5PLGNTN6	360T	MONE	GBP	1.2973035	N/A	73,000,000	GBP	1010000281296606670L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:05:41.762	EZ8CBJW7GP07	360T	MONE	EUR	1.15408	N/A	100,000,000	USD	1010000281296602116L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:05:41.762	EZ7896KPZNC9	360T	MONE	USD	1.170771	N/A	100,000,000	USD	1010000281296602116L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:04:14.126	EZTBKLQ7MJQ2	360T	MONE	USD	1.154363	N/A	100,000,000	USD	1010000281296606472L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:04:14.126	EZ8CBJW7GP07	360T	MONE	EUR	1.15375	N/A	100,000,000	USD	1010000281296606472L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:03:46.959	EZ3G8Z5TLWB8	360T	MONE	USD	1.1537117	N/A	100,000,000	USD	1010000281296606464L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:03:46.959	EZ50M5K66ZC5	360T	MONE	EUR	1.1536254	N/A	100,000,000	USD	1010000281296606464L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:02:45.764	EZ24DQS3Y548	360T	MONE	SGD	1.373149	N/A	1,000,000	SGD	1010000281296604921L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:02:45.764	EZ697J5980N6	360T	MONE	USD	1.37402	N/A	1,000,000	SGD	1010000281296604921L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 13:01:44.305	EZ7VX0SZ4BN2	360T	PERC	GBP	160	N/A	500,000	GBP	1010000281296604125	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:58:18.526	EZ5JLW31L7L7	360T	MONE	USD	113.80972	N/A	300,000,000	JPY	1010000281296604612L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:58:18.526	EZBX7PH10H17	360T	MONE	JPY	113.802	N/A	300,000,000	JPY	1010000281296604612L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:58:08.191	EZ2MSM7DN191	360T	MONE	EUR	1.606919	N/A	120,000	AUD	1010000281296598886	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:55:29.638	EZ24NVRGSSWM1	360T	MONE	SEK	8.9959	N/A	4,500,000	SEK	1010000281296603496L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:55:29.638	EZBH976KN0M1	360T	MONE	USD	8.9966083	N/A	4,500,000	SEK	1010000281296603496L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:54:09.519	EZJS1HFYSZW9	360T	MONE	USD	8.1767239	N/A	1,350,000	NOK	1010000281296603373L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:54:09.519	EZ4SB43X6LT0	360T	MONE	NOK	8.1742411	N/A	1,350,000	NOK	1010000281296603373L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:53:52.065	EZBD00WBN5R9	360T	MONE	USD	1.18239	N/A	50,000,000	USD	1010000281296600047L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:53:52.065	EZ8CBJW7GP07	360T	MONE	EUR	1.1541	N/A	50,000,000	USD	1010000281296600047L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:53:31.265	EZTBKLQ7MJQ2	360T	MONE	USD	1.1546042	N/A	100,000,000	USD	1010000281296605982L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:53:31.265	EZ8CBJW7GP07	360T	MONE	EUR	1.15399	N/A	100,000,000	USD	1010000281296605982L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:53:22.693	EZBX7PH10H17	360T	MONE	JPY	113.802	N/A	105,000,000	JPY	1010000281296602871L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:53:22.693	EZ5JLW31L7L7	360T	MONE	USD	113.80967	N/A	105,000,000	JPY	1010000281296602871L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:51:36.928	EZ2GXKPY01H2	360T	MONE	HKD	7.83407	N/A	5,500,000	HKD	1010000281296602726L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:51:36.928	EZRCMS3M9CP4	360T	MONE	USD	7.834263	N/A	5,500,000	HKD	1010000281296602726L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:48:08.682	EZ50M5K66ZC5	360T	MONE	EUR	1.1535629	N/A	12,000,000	EUR	1010000281296602306L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:48:08.682	EZ5HTY52G6C1	360T	MONE	USD	1.1562493	N/A	12,000,000	EUR	1010000281296602306L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:46:27.081	EZ8FQD6HWPL4	360T	MONE	ZAR	16.587094	N/A	45,000,000	ZAR	1010000281296602163L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:46:27.081	EZ5PJ0C4D4S1	360T	MONE	EUR	16.5835	N/A	45,000,000	ZAR	1010000281296602163L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:46:16.635	EZV62LQJLFD0	360T	MONE	EUR	1.158679	N/A	3,000,000	USD	1010000281296598001	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:44:59.409	EZP2SSGT3Y20	360T	MONE	EUR	10.379629	N/A	100,000	SEK	1010000281296597340	No	ILQD



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360T	2018-10-30 00:00:00.0	2018-10-02 12:44:58.335	EZ6H9FXPCSB2	360T	MONE	EUR	4.667754	N/A	25,000,000	RON	1010000281296597727L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:44:58.335	EZ8DM6CD2459	360T	MONE	RON	4.698295	N/A	25,000,000	RON	1010000281296597727L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:44:07.279	EZ4J0YCVSP11	360T	MONE	EUR	16.580323	N/A	1,485,000	ZAR	1010000281296599618	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:40:06.911	EZ50M5K66ZC5	360T	MONE	EUR	1.1541064	N/A	14,000,000	USD	1010000281296600716L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:40:06.911	EZ3G8Z5TLWB8	360T	MONE	USD	1.1541926	N/A	14,000,000	USD	1010000281296600716L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:39:22.297	EZVDXJ7BR2M5	360T	MONE	NZD	0.659	N/A	7,300,000	NZD	1010000281296597924L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:39:22.297	EZ8QJ3Z7NQK7	360T	MONE	USD	0.6592194	N/A	7,300,000	NZD	1010000281296597924L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:30:12.026	EZ4KH39P4YT6	360T	MONE	USD	1.154555	N/A	200,000,000	USD	1010000281296596821L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:30:12.026	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153943	N/A	200,000,000	USD	1010000281296596821L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:28:59.791	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153753	N/A	200,000,000	USD	1010000281296596637L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:28:59.791	EZ4KH39P4YT6	360T	MONE	USD	1.154366	N/A	200,000,000	USD	1010000281296596637L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:27:34.598	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154103	N/A	300,000,000	USD	1010000281296596272L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:27:34.598	EZ4KH39P4YT6	360T	MONE	USD	1.154716	N/A	300,000,000	USD	1010000281296596272L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:26:21.423	EZ4KH39P4YT6	360T	MONE	USD	1.154527	N/A	300,000,000	USD	1010000281296595916L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:26:21.423	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153913	N/A	300,000,000	USD	1010000281296595916L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:26:08.179	EZ31HNCZPHP7	360T	MONE	EUR	0.889995	N/A	500,000	EUR	1010000281296597568L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:26:08.179	EZ9GPVYFP0K6	360T	MONE	GBP	0.890022	N/A	500,000	EUR	1010000281296597568L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:25:02.549	EZ8CBJW7GP07	360T	MONE	EUR	1.15395	N/A	6,293,950	USD	1010000281296595611L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:25:02.549	EZBCFZ3V2RW5	360T	MONE	USD	1.158159	N/A	6,293,950	USD	1010000281296595611L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:22:44.388	EZVPVY7GPVZ9	360T	MONE	AUD	0.717901	N/A	20,000,000	AUD	1010000281296598186L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:22:44.388	EZ55FSHXK2G8	360T	MONE	USD	0.71791	N/A	20,000,000	AUD	1010000281296598186L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:22:05.957	EZ31HNCZPHP7	360T	MONE	EUR	0.8901615	N/A	12,700	GBP	1010000281296597417	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:20:15.908	EZVLYL7NZG5	360T	MONE	AUD	0.718403	N/A	4,000,000	AUD	1010000281296598127	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:20:07.017	EZV93XC4N1F8	360T	MONE	EUR	1.17189	N/A	2,237,113.61	USD	1010000281296518118	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:19:57.724	EZ5WMP5XSSG7	360T	MONE	USD	1.156664	N/A	121,135,000	USD	1010000281296594271L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:19:57.724	EZ8CBJW7GP07	360T	MONE	EUR	1.15427	N/A	121,135,000	USD	1010000281296594271L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:17:53.607	EZ50M5K66ZC5	360T	MONE	EUR	1.153786	N/A	2,000,000	USD	1010000281296597990L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:17:53.607	EZ8CBJW7GP07	360T	MONE	USD	1.15396	N/A	2,000,000	USD	1010000281296597990L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:17:23.81	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1545357	N/A	1,735,000	USD	1010000281296597916	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:17:12.724	EZLHCFSDT9G5	360T	MONE	USD	1.1588536	N/A	2,000,000	USD	1010000281296597836L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:17:12.724	EZ8CBJW7GP07	360T	MONE	EUR	1.1541	N/A	2,000,000	USD	1010000281296597836L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:16:34.355	EZ8CBJW7GP07	360T	MONE	EUR	1.15416	N/A	3,000,000	USD	1010000281296597796L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:16:34.355	EZ28JN08G7N4	360T	MONE	USD	1.172688	N/A	3,000,000	USD	1010000281296597796L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:15:30.426	EZ8CBJW7GP07	360T	MONE	EUR	1.15433	N/A	5,000,000	USD	1010000281296597642L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:15:30.426	EZ2D0GYJ37P4	360T	MONE	USD	1.17952	N/A	5,000,000	USD	1010000281296597642L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:14:55.457	EZ8CBJW7GP07	360T	MONE	EUR	1.15425	N/A	1,700,000	USD	1010000281296597206L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 12:14:55.457	EZV4Q35F7HN1	360T	MONE	USD	1.186031	N/A	1,700,000	USD	1010000281296597206L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:13:31.296	EZ342N0ZC6P0	360T	MONE	GBP	0.890364	N/A	1,000,000	GBP	1010000281296596730L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:13:31.296	EZ31HNCZPHP7	360T	MONE	EUR	0.8901625	N/A	1,000,000	GBP	1010000281296596730L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:13:09.069	EZBX7PH10H17	360T	MONE	USD	113.89	N/A	88,000,000	USD	1010000281296596247L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:13:09.069	EZ9M2CRCMZB8	360T	MONE	JPY	113.8822	N/A	88,000,000	USD	1010000281296596247L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:12:13.524	EZ50M5K66ZC5	360T	MONE	EUR	1.154146	N/A	12,225	USD	1010000281296590221	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:11:38.762	EZ50M5K66ZC5	360T	MONE	EUR	1.154383	N/A	142,000	USD	1010000281296591125	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:07:01.12	EZ8CBJW7GP07	360T	MONE	EUR	1.15402	N/A	115,262,800	USD	1010000281296590545L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:07:01.12	EZ2C3R60PZ07	360T	MONE	USD	1.15705	N/A	115,262,800	USD	1010000281296590545L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:03:33.05	EZ6PYTGKD879	360T	MONE	USD	22.3525	N/A	165,000,000	CZK	1010000281296594320L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:03:33.05	EZ4XBZPBLGN7	360T	MONE	CZK	22.35168	N/A	165,000,000	CZK	1010000281296594320L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:02:38.47	EZ85NSJ2ND23	360T	MONE	PLN	3.72134	N/A	10,000,000	PLN	1010000281296594247L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:02:38.47	EZV32NF6WYY2	360T	MONE	USD	3.72141	N/A	10,000,000	PLN	1010000281296594247L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:02:29.722	EZ6KKWVDD2X5	360T	MONE	EUR	1.1549934	N/A	100,000,000	EUR	1010000281296591198L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:02:29.722	EZ5M3CKP3B38	360T	MONE	USD	1.1577828	N/A	100,000,000	EUR	1010000281296591198L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:02:13.209	EZ24NVRGSMW1	360T	MONE	USD	8.99826	N/A	150,000,000	SEK	1010000281296594046L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:02:13.209	EZ2KSSH6ZLP4	360T	MONE	SEK	8.997546	N/A	150,000,000	SEK	1010000281296594046L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:01:43.047	EZ50M5K66ZC5	360T	MONE	EUR	1.153003	N/A	119,464	USD	1010000281296594634	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:00:46.765	EZSKX1G49CC9	360T	MONE	USD	0.717587	N/A	28,000,000	AUD	1010000281296593983L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:00:46.765	EZ55FSHXK2G8	360T	MONE	AUD	0.71758	N/A	28,000,000	AUD	1010000281296593983L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:00:11.226	EZ9YK7BQ7C67	360T	MONE	EUR	1.13411	N/A	80,000,000	EUR	1010000281296593604L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 12:00:11.226	EZ8ZHK7JK1X1	360T	MONE	CHF	1.1340988	N/A	80,000,000	EUR	1010000281296593604L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:59:07.53	EZBX7PH10H17	360T	MONE	USD	113.845	N/A	6,200,000,000	JPY	1010000281296593370L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:59:07.53	EZ9M2CRCMZB8	360T	MONE	JPY	113.8372	N/A	6,200,000,000	JPY	1010000281296593370L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:49:23.397	EZ86LQCLQ1G0	360T	MONE	EUR	1.133728	N/A	8,500,000	CHF	1010000281296588243L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:49:23.397	EZBX0RYB96C3	360T	MONE	CHF	1.133717	N/A	8,500,000	CHF	1010000281296588243L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:48:35.815	EZ5L93SCFJJ7	360T	MONE	USD	1.155378	N/A	100,000,000	EUR	1010000281296588155L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:48:35.815	EZ8CBJW7GP07	360T	MONE	EUR	1.15253	N/A	100,000,000	EUR	1010000281296588155L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:36:10.136	EZ5WMP5XSSG7	360T	MONE	EUR	1.155185	N/A	8,000,000	USD	1010000281296587046	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:35:34.129	EZ6WL55FRNG2	360T	MONE	USD	0.984007	N/A	45,000,000	CHF	1010000281296585874L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:35:34.129	EZ4688CKQQV3	360T	MONE	CHF	0.983419	N/A	45,000,000	CHF	1010000281296585874L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:34:45.172	EZH80FW1FYV2	360T	MONE	CHF	0.98399	N/A	6,300,000	CHF	1010000281296586613L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:34:45.172	EZ6WL55FRNG2	360T	MONE	USD	0.984074	N/A	6,300,000	CHF	1010000281296586613L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:34:32.812	EZ6WL55FRNG2	360T	MONE	USD	0.984077	N/A	50,000,000	CHF	1010000281296585683L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:34:32.812	EZH80FW1FYV2	360T	MONE	CHF	0.983994	N/A	50,000,000	CHF	1010000281296585683L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:33:00.508	EZ211S62M3V8	360T	MONE	EUR	1.4788	N/A	40,000,000	CAD	1010000281296584045L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 11:33:00.508	EZ4BTVZ36NB5	360T	MONE	CAD	1.479898	N/A	40,000,000	CAD	1010000281296584045L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:30:23.078	EZ211S62M3V8	360T	MONE	EUR	1.47883	N/A	50,000,000	CAD	1010000281296583643L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:30:23.078	EZ4BTVZ36NB5	360T	MONE	CAD	1.479929	N/A	50,000,000	CAD	1010000281296583643L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:30:01.559	EZ2GXKPY01H2	360T	MONE	USD	7.83518	N/A	50,000,000	HKD	1010000281296583602L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:30:01.559	EZ35HV0VY9C1	360T	MONE	HKD	7.825952	N/A	50,000,000	HKD	1010000281296583602L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:28:46.302	EZ68H1F0XL62	360T	MONE	EUR	323.5266	N/A	1,000,000	HUF	1010000281296583208	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:28:40.406	EZ50M5K66ZC5	360T	MONE	EUR	1.1525046	N/A	170,000	USD	1010000281296584892L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:28:40.406	EZ1TJDKFY9N9	360T	MONE	USD	1.1564383	N/A	170,000	USD	1010000281296584892L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:28:01.225	EZ211S62M3V8	360T	MONE	EUR	1.47882	N/A	50,000,000	CAD	1010000281296583028L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:28:01.225	EZ4BTVZ36NB5	360T	MONE	CAD	1.479922	N/A	50,000,000	CAD	1010000281296583028L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:27:41.789	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1526328	N/A	68,000,000	EUR	1010000281296586080L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:27:41.789	EZ8CBJW7GP07	360T	MONE	USD	1.15272	N/A	68,000,000	EUR	1010000281296586080L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:24:43.237	EZ5JLW31L7L7	360T	MONE	USD	113.77677	N/A	500,000,000	JPY	1010000281296585094L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:24:43.237	EZBX7PH10H17	360T	MONE	JPY	113.769	N/A	500,000,000	JPY	1010000281296585094L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:23:46.468	EZBH976KN0M1	360T	MONE	SEK	9.00441	N/A	10,000,000	SEK	1010000281296584817L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:23:46.468	EZ8Z67W75WQ4	360T	MONE	USD	9.005115	N/A	10,000,000	SEK	1010000281296584817L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:23:16.323	EZ2831FM6N36	360T	MONE	USD	3.67311	N/A	20,000,000	AED	1010000281296584780L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:23:16.323	EZ6279X708K1	360T	MONE	AED	3.673561	N/A	20,000,000	AED	1010000281296584780L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:22:10.413	EZ3DY5MVJ528	360T	MONE	USD	1.296892	N/A	20,261,300	USD	1010000281296580281L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:22:10.413	EZ9WH0XJ78M2	360T	MONE	GBP	1.29587	N/A	20,261,300	USD	1010000281296580281L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:18:19.053	EZ4VNX0QR3Y5	360T	MONE	HKD	9.053535	N/A	122,447,400	HKD	1010000281296579824L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:18:19.053	EZ9078R4SQL4	360T	MONE	EUR	9.0348	N/A	122,447,400	HKD	1010000281296579824L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:17:14.545	EZ2YNNLYYQF9	360T	MONE	HKD	9.0339714	N/A	78,700,000	HKD	1010000281296583500L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:17:14.545	EZ3MX1YYXDT8	360T	MONE	EUR	9.0329055	N/A	78,700,000	HKD	1010000281296583500L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:13:04.537	EZG5S7VG5JG8	360T	MONE	USD	1.297507	N/A	4,400,000	GBP	1010000281296583988L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:13:04.537	EZ927B5NLGT6	360T	MONE	GBP	1.296025	N/A	4,400,000	GBP	1010000281296583988L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:02:17.726	EZ7QWH19GFH8	360T	MONE	GBP	0.890222	N/A	2,600,000	GBP	1010000281296582264L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:02:17.726	EZ2CN5718RS2	360T	MONE	EUR	0.88981	N/A	2,600,000	GBP	1010000281296582264L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:02:05.188	EZM4MP792889	360T	MONE	CAD	1.283119	N/A	7,500,000	CAD	1010000281296582024L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:02:05.188	EZ5P5FW3WPX4	360T	MONE	USD	1.28315	N/A	7,500,000	CAD	1010000281296582024L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:01:43.604	EZ7ZKGJ988C7	360T	MONE	EUR	9.4416908	N/A	54,000,000	NOK	1010000281296582488L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:01:43.604	EZ4YG65H9J98	360T	MONE	NOK	9.4420902	N/A	54,000,000	NOK	1010000281296582488L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:01:37.603	EZBX0RYB96C3	360T	MONE	EUR	1.1339525	N/A	23,000,000	CHF	1010000281296581502L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:01:37.603	EZ9YK7BQ7C67	360T	MONE	CHF	1.13394	N/A	23,000,000	CHF	1010000281296581502L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:01:10.69	EZ9WH0XJ78M2	360T	MONE	USD	1.29457	N/A	3,500,000	GBP	1010000281296581402L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:01:10.69	EZ24S70W4YY0	360T	MONE	GBP	1.2945145	N/A	3,500,000	GBP	1010000281296581402L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 11:00:42.398	EZ5JLW31L7L7	360T	MONE	USD	113.77077	N/A	100,000,000	JPY	1010000281296580942L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 11:00:42.398	EZBX7PH10H17	360T	MONE	JPY	113.763	N/A	100,000,000	JPY	1010000281296580942L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:59:15.331	EZ967RVKYSG5	360T	MONE	USD	1.283461	N/A	6,500,000	CAD	1010000281296579550L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:59:15.331	EZ5P5FW3WXP4	360T	MONE	CAD	1.28343	N/A	6,500,000	CAD	1010000281296579550L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:58:35.812	EZVDXJ7BR2M5	360T	MONE	USD	0.65762	N/A	141,000,000	NZD	1010000281296582136L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:58:35.812	EZVVSXG2XL09	360T	MONE	NZD	0.6576035	N/A	141,000,000	NZD	1010000281296582136L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:58:27.546	EZ55FSHXK2G8	360T	MONE	USD	0.71681	N/A	20,000,000	AUD	1010000281296579458L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:58:27.546	EZVPVY7GPVZ9	360T	MONE	AUD	0.7168028	N/A	20,000,000	AUD	1010000281296579458L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:58:04.19	EZ22Z24CS5D4	360T	MONE	DKK	6.4727937	N/A	36,000,000	DKK	1010000281296579317L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:58:04.19	EZ136D6TZY81	360T	MONE	USD	6.4738374	N/A	36,000,000	DKK	1010000281296579317L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:57:40.415	EZ3TDX8FZJG0	360T	MONE	NOK	8.2022	N/A	45,000,000	NOK	1010000281296579291L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:57:40.415	EZJS1HFYSZW9	360T	MONE	USD	8.202575	N/A	45,000,000	NOK	1010000281296579291L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:56:38.744	EZ5PJ0C4D4S1	360T	MONE	ZAR	16.5958	N/A	30,000,000	ZAR	1010000281296579282L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:56:38.744	EZ4J0YCVSP11	360T	MONE	EUR	16.5922	N/A	30,000,000	ZAR	1010000281296579282L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:56:15.62	EZ50M5K66ZC5	360T	MONE	EUR	1.151736	N/A	100,000	USD	1010000281296575020	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:52:44.149	EZ5WPM65NMS6	360T	MONE	RUB	65.5273	N/A	330,000,000	RUB	1010000281296581625L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:52:44.149	EZ2RJT1C0SM1	360T	MONE	USD	65.5193	N/A	330,000,000	RUB	1010000281296581625L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:51:47.561	EZCF2SVHMN31	360T	MONE	USD	18.8454	N/A	19,500,000	MXN	1010000281296572701L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:51:47.561	EZ2RH2G90C11	360T	MONE	MXN	19.072384	N/A	19,500,000	MXN	1010000281296572701L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:49:12.05	EZ43BXP8L3	360T	MONE	GBP	1.295795	N/A	500,000	GBP	1010000281296578397	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:48:22.798	EZ4TGP45T7X3	360T	MONE	HKD	7.82755	N/A	50,000,000	HKD	1010000281296571967L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:48:22.798	EZ2GXKPY01H2	360T	MONE	USD	7.83506	N/A	50,000,000	HKD	1010000281296571967L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:46:48.307	EZ50M5K66ZC5	360T	MONE	EUR	1.1506722	N/A	36,000	USD	1010000281296571872	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:42:43.961	EZ3G8Z5TLWB8	360T	MONE	USD	1.151552	N/A	100,000,000	EUR	1010000281296580950L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:42:43.961	EZ50M5K66ZC5	360T	MONE	EUR	1.151466	N/A	100,000,000	EUR	1010000281296580950L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:41:49.675	EZ4HD55K08X8	360T	MONE	SEK	10.3829755	N/A	3,500,000	SEK	1010000281296580627L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:41:49.675	EZ1K5C8V57J8	360T	MONE	EUR	10.3829853	N/A	3,500,000	SEK	1010000281296580627L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:41:36.408	EZ50M5K66ZC5	360T	MONE	EUR	1.151105	N/A	60,000	USD	1010000281296571705	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:40:58.588	EZD7G09F3C35	360T	MONE	USD	18.863687	N/A	30,000,000	MXN	1010000281296580547L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:40:58.588	EZCF2SVHMN31	360T	MONE	MXN	18.8665	N/A	30,000,000	MXN	1010000281296580547L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:38:36.808	EZ9GPVYFP0K6	360T	MONE	EUR	0.8894405	N/A	125,000	GBP	1010000281296573741L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:38:36.808	EZ7QWH19GFH8	360T	MONE	GBP	0.889879	N/A	125,000	GBP	1010000281296573741L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:37:20.404	EZ6FP8C88NM4	360T	MONE	DKK	7.4554894	N/A	400,000	DKK	1010000281296573045L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:37:20.404	EZB6HSFT75P8	360T	MONE	EUR	7.4561373	N/A	400,000	DKK	1010000281296573045L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:37:18.351	EZ3G8Z5TLWB8	360T	MONE	USD	1.151772	N/A	100,000,000	EUR	1010000281296580162L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:37:18.351	EZ50M5K66ZC5	360T	MONE	EUR	1.151686	N/A	100,000,000	EUR	1010000281296580162L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 10:37:17.275	EZJS1HFYSZW9	360T	MONE	USD	8.203435	N/A	750,000,000	NOK	1010000281296579807L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:37:17.275	EZ3TDX8FZJG0	360T	MONE	NOK	8.20306	N/A	750,000,000	NOK	1010000281296579807L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:36:48.703	EZBX0RYB96C3	360T	MONE	EUR	1.133882	N/A	180,000	CHF	1010000281296572265L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:36:48.703	EZ90LBHL5BH2	360T	MONE	CHF	1.133695	N/A	180,000	CHF	1010000281296572265L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:36:43.796	EZ4G5PLGNTN6	360T	MONE	GBP	1.2943395	N/A	2,000,000	GBP	1010000281296579672L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:36:43.796	EZ24S70W4YY0	360T	MONE	USD	1.294394	N/A	2,000,000	GBP	1010000281296579672L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:36:09.375	EZ3G8Z5TLWB8	360T	MONE	USD	1.151269	N/A	2,000,000	USD	1010000281296572136L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:36:09.375	EZ50M5K66ZC5	360T	MONE	EUR	1.151186	N/A	2,000,000	USD	1010000281296572136L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:34:52.635	EZ266H2B4BR1	360T	MONE	EUR	1.161965	N/A	500,000	USD	1010000281296571925	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:34:07.275	EZ9BS7L7PVL3	360T	MONE	EUR	1.157635	N/A	500,000	USD	1010000281296571676	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:33:54.768	EZ3G8Z5TLWB8	360T	MONE	EUR	1.151472	N/A	90,000,000	USD	1010000281296579211L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:33:54.768	EZ8CBJW7GP07	360T	MONE	USD	1.15156	N/A	90,000,000	USD	1010000281296579211L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:33:34.523	EZ292HR9LYZ6	360T	MONE	USD	1.152535	N/A	31,000,000	USD	1010000281296571015L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:33:34.523	EZ50M5K66ZC5	360T	MONE	EUR	1.151126	N/A	31,000,000	USD	1010000281296571015L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:32:32.338	EZ31HNCZPHP7	360T	MONE	EUR	0.889155	N/A	2,550,000	GBP	1010000281296571003L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:32:32.338	EZ2CN5718RS2	360T	MONE	GBP	0.88921	N/A	2,550,000	GBP	1010000281296571003L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:31:36.912	EZ50M5K66ZC5	360T	MONE	EUR	1.151157	N/A	69,740	USD	1010000281296571827	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:29:06.609	EZ24S70W4YY0	360T	MONE	USD	1.2952938	N/A	9,000,000	GBP	1010000281296570887L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:29:06.609	EZ4G5PLGNTN6	360T	MONE	GBP	1.2952379	N/A	9,000,000	GBP	1010000281296570887L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:28:09.198	EZBH976KN0M1	360T	MONE	SEK	9.020309	N/A	60,000,000	SEK	1010000281296571945L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:28:09.198	EZ8Z67W75WQ4	360T	MONE	USD	9.020987	N/A	60,000,000	SEK	1010000281296571945L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:57.388	EZV32NF6WYY2	360T	MONE	PLN	3.73018	N/A	175,000,000	PLN	1010000281296571054L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:57.388	EZ7P4NMZRC44	360T	MONE	USD	3.730263	N/A	175,000,000	PLN	1010000281296571054L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:30.925	EZ97WY9FMG88	360T	MONE	USD	6.474327	N/A	63,000,000	DKK	1010000281296568147L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:30.925	EZ136D6TZY81	360T	MONE	DKK	6.473799	N/A	63,000,000	DKK	1010000281296568147L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:25.893	EZ8CBJW7GP07	360T	MONE	USD	1.15204	N/A	25,000,000	EUR	1010000281296578557L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:25.893	EZ3G8Z5TLWB8	360T	MONE	EUR	1.151952	N/A	25,000,000	EUR	1010000281296578557L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:25.702	EZ9GPVYFP0K6	360T	MONE	GBP	0.888851	N/A	42,700,000	GBP	1010000281296578537L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:26:25.702	EZ31HNCZPHP7	360T	MONE	EUR	0.8888225	N/A	42,700,000	GBP	1010000281296578537L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:25:41.896	EZ50M5K66ZC5	360T	MONE	EUR	1.1517716	N/A	20,000,000	EUR	1010000281296577451L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:25:41.896	EZ8DQN6SRFN8	360T	MONE	USD	1.1545184	N/A	20,000,000	EUR	1010000281296577451L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:25:06.359	EZ70FY5JVY79	360T	MONE	USD	14.3823156	N/A	13,000,000	ZAR	1010000281296571303L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:25:06.359	EZV278ZGHVY8	360T	MONE	ZAR	14.384183	N/A	13,000,000	ZAR	1010000281296571303L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:24:37.234	EZVVSX2XL09	360T	MONE	NZD	0.658105	N/A	210,000,000	NZD	1010000281296569085L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:24:37.234	EZVDXJ7BR2M5	360T	MONE	USD	0.65812	N/A	210,000,000	NZD	1010000281296569085L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:24:05.22	EZ9TG2M70H56	360T	MONE	QAR	3.655349	N/A	1,000,000	QAR	1010000281296571022L2	No	TPAC,ILQD



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360T	2018-10-30 00:00:00.0	2018-10-02 10:24:05.22	EZ5ZNN60TV61	360T	MONE	USD	3.656112	N/A	1,000,000	QAR	1010000281296571022L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:23:53.29	EZ5L93SCFJJ7	360T	MONE	USD	1.154779	N/A	25,000,000	EUR	1010000281296574493L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:23:53.29	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1518423	N/A	25,000,000	EUR	1010000281296574493L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:23:27.215	EZ7B28B2SRX3	360T	MONE	USD	0.3036565	N/A	500,000	KWD	1010000281296570975L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:23:27.215	EZXKRWXHFCX1	360T	MONE	KWD	0.3036079	N/A	500,000	KWD	1010000281296570975L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:22:47.333	EZ4T7MXHZ8B2	360T	MONE	USD	0.376895	N/A	500,000	BHD	1010000281296570878L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:22:47.333	EZV5S09F7DD0	360T	MONE	BHD	0.37694	N/A	500,000	BHD	1010000281296570878L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:22:30.142	EZ50M5K66ZC5	360T	MONE	EUR	1.151585	N/A	89,720	EUR	1010000281296570362	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:22:03.388	EZ8Y9VW8QSG5	360T	MONE	USD	9.4148	N/A	4,100,000	MAD	1010000281296570631L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:22:03.388	EZ8WXSS5YLJ2	360T	MONE	MAD	9.4298	N/A	4,100,000	MAD	1010000281296570631L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:21:20.009	EZ7R7NFT3DV9	360T	MONE	EUR	1.163343	N/A	250,000	USD	1010000281296570611	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:21:05.923	EZ24S70W4YY0	360T	MONE	GBP	1.295873	N/A	25,000,000	GBP	1010000281296573897L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:21:05.923	EZVGLWXTGRB3	360T	MONE	USD	1.297758	N/A	25,000,000	GBP	1010000281296573897L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:21:02.215	EZ8PT9RZYQC6	360T	MONE	USD	3.672929	N/A	500,000	AED	1010000281296570602L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:21:02.215	EZ7M365KVS99	360T	MONE	AED	3.672929	N/A	500,000	AED	1010000281296570602L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:19:40.641	EZ3T2RRTK4N9	360T	PERC	EUR	56.75	N/A	500,000	EUR	1010000281296570138	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:17:31.748	EZRCMS3M9CP4	360T	MONE	USD	7.8349	N/A	15,000,000	HKD	1010000281296573118L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:17:31.748	EZ5QZMCZZCH3	360T	MONE	HKD	7.83237	N/A	15,000,000	HKD	1010000281296573118L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:17:06.16	EZ50M5K66ZC5	360T	MONE	EUR	1.1516346	N/A	100,000,000	EUR	1010000281296573073L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:17:06.16	EZ3G8Z5TLWB8	360T	MONE	USD	1.1517211	N/A	100,000,000	EUR	1010000281296573073L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:12:58.792	EZ50M5K66ZC5	360T	MONE	EUR	1.1513922	N/A	50,000	USD	1010000281296565690	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:10:27.159	EZ27W31WTQB2	360T	MONE	SAR	3.75005	N/A	13,000,000	SAR	1010000281296565688L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:10:27.159	EZVPHQ6038X3	360T	MONE	USD	3.750055	N/A	13,000,000	SAR	1010000281296565688L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:07:27.008	EZ24NVRGSSWM1	360T	MONE	SEK	9.02449	N/A	33,000,000	SEK	1010000281296567656L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:07:27.008	EZ8Z67W75WQ4	360T	MONE	USD	9.02587	N/A	33,000,000	SEK	1010000281296567656L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:06:38.322	EZ8CBJW7GP07	360T	MONE	EUR	1.15107	N/A	30,000,000	USD	1010000281296568523L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:06:38.322	EZ5L93SCFJJ7	360T	MONE	USD	1.153916	N/A	30,000,000	USD	1010000281296568523L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:06:36.449	EZ3TDX8FZJG0	360T	MONE	NOK	8.20836	N/A	20,000,000	NOK	1010000281296567554L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:06:36.449	EZWCC2804Q35	360T	MONE	USD	8.20906	N/A	20,000,000	NOK	1010000281296567554L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:06:33.496	EZ50M5K66ZC5	360T	MONE	EUR	1.150885	N/A	104,795	USD	1010000281296569132	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:05:44.532	EZ7SFP2BBZ05	360T	MONE	EUR	6.94357	N/A	9,600,000	TRY	1010000281296572124L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:05:44.532	EZ3NK4Y8FVJ9	360T	MONE	TRY	6.947836	N/A	9,600,000	TRY	1010000281296572124L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:04:11.07	EZ136D6TZY81	360T	MONE	DKK	6.475851	N/A	61,000,000	DKK	1010000281296567255L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:04:11.07	EZ97WY9FMG88	360T	MONE	USD	6.476382	N/A	61,000,000	DKK	1010000281296567255L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 10:03:12.998	EZ50M5K66ZC5	360T	MONE	EUR	1.1512421	N/A	14,608	USD	1010000281296564955	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:53:07.74	EZ31HNCZPHP7	360T	MONE	EUR	0.888682	N/A	20,000	GBP	1010000281296564836	No	ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 09:47:38.525	EZV278ZGHVY8	360T	MONE	ZAR	14.356336	N/A	50,000,000	ZAR	1010000281296565017L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:47:38.525	EZ70FY5JVY79	360T	MONE	USD	14.354138	N/A	50,000,000	ZAR	1010000281296565017L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:43:03.459	EZB6HSFT75P8	360T	MONE	EUR	7.456234	N/A	9,000,000	EUR	1010000281296563701L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:43:03.459	EZ33W03QMRP4	360T	MONE	DKK	7.452364	N/A	9,000,000	EUR	1010000281296563701L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:41:24.676	EZ50M5K66ZC5	360T	MONE	EUR	1.151805	N/A	13,228.25	USD	1010000281296560060	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:39:47.558	EZP2SSGT3Y20	360T	MONE	EUR	10.382004	N/A	9,000,000	EUR	1010000281296562735L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:39:47.558	EZ13YV04CRM8	360T	MONE	SEK	10.3802837	N/A	9,000,000	EUR	1010000281296562735L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:36:26.315	EZ50M5K66ZC5	360T	MONE	EUR	1.1516172	N/A	30,000	USD	1010000281296562648	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:34:39.204	EZ8S74PSHT05	360T	MONE	USD	1.160662	N/A	500,000	USD	1010000281296562297L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:34:39.204	EZ3G8Z5TLWB8	360T	MONE	EUR	1.151412	N/A	500,000	USD	1010000281296562297L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:34:37.457	EZ50M5K66ZC5	360T	MONE	EUR	1.1513449	N/A	500,000	USD	1010000281296562052L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:34:37.457	EZVTH9Y4NTD2	360T	MONE	USD	1.1596126	N/A	500,000	USD	1010000281296562052L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:32:24.522	EZ86LQCLQ1G0	360T	MONE	EUR	1.1334427	N/A	500,000	CHF	1010000281296561731L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:32:24.522	EZ16B5JHQHJ4	360T	MONE	CHF	1.132989	N/A	500,000	CHF	1010000281296561731L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:30:24.118	EZ9YK7BQ7C67	360T	MONE	EUR	1.133333	N/A	500,000	CHF	1010000281296560323L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:30:24.118	EZVZ9T0778S7	360T	MONE	CHF	1.1324721	N/A	500,000	CHF	1010000281296560323L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:29:30.34	EZ9YK7BQ7C67	360T	MONE	CHF	1.13328	N/A	1,768,118.05	CHF	1010000281296560284L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:29:30.34	EZ86LQCLQ1G0	360T	MONE	EUR	1.1332828	N/A	1,768,118.05	CHF	1010000281296560284L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:27:51.466	EZ50M5K66ZC5	360T	MONE	EUR	1.1514524	N/A	140,000	USD	1010000281296558448	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:25:31.34	EZ8CBJW7GP07	360T	MONE	USD	1.15155	N/A	32,000,000	USD	1010000281296560220L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:25:31.34	EZ50M5K66ZC5	360T	MONE	EUR	1.1513761	N/A	32,000,000	USD	1010000281296560220L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:23:32.273	EZ8CBJW7GP07	360T	MONE	EUR	1.1512	N/A	36,000,000	USD	1010000281296563980L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:23:32.273	EZV82FTHPX8	360T	MONE	USD	1.1527927	N/A	36,000,000	USD	1010000281296563980L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:20:18.384	EZ1K5C8V57J8	360T	MONE	EUR	10.38453	N/A	5,000,000	SEK	1010000281296553664	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:20:00.769	EZTBKLQ7MJQ2	360T	MONE	USD	1.151655	N/A	100,000,000	EUR	1010000281296559264L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:20:00.769	EZ8CBJW7GP07	360T	MONE	EUR	1.15104	N/A	100,000,000	EUR	1010000281296559264L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:20:00.011	EZ7XJ683LJ07	360T	MONE	EUR	324.0729	N/A	32,000,000	HUF	1010000281296562625L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:20:00.011	EZ1W36R05T49	360T	MONE	HUF	324.08	N/A	32,000,000	HUF	1010000281296562625L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:19:15.617	EZ3MX1YYXDT8	360T	MONE	EUR	9.021086	N/A	6,000,000	HKD	1010000281296544917	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:19:11.188	EZBX0RYB96C3	360T	MONE	EUR	1.132532	N/A	920,000	CHF	1010000281296544882	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:19:06.358	EZ3G8Z5TLWB8	360T	MONE	EUR	1.150872	N/A	1,700,000	USD	1010000281296544826	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:19:01.683	EZ2SMKVXXW00	360T	MONE	EUR	10.384245	N/A	32,000,000	SEK	1010000281296544597	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:18:58.273	EZ50M5K66ZC5	360T	MONE	EUR	1.1507921	N/A	200,000	USD	1010000281296557542	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:18:32.136	EZ47CX0PLJ25	360T	MONE	EUR	16.55319	N/A	3,900,000	ZAR	1010000281296561631L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:18:32.136	EZ62V45HR6M9	360T	MONE	ZAR	16.57787	N/A	3,900,000	ZAR	1010000281296561631L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:17:01.886	EZ50M5K66ZC5	360T	MONE	EUR	1.1509171	N/A	31,000	USD	1010000281296557938	No	ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 09:14:44.973	EZ50M5K66ZC5	360T	MONE	EUR	1.150524	N/A	160,000	USD	1010000281296557102	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:14:18.567	EZ4YG65H9J98	360T	MONE	EUR	9.443671	N/A	500,000	NOK	1010000281296559861L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:14:18.567	EZ6RDWBGR559	360T	MONE	NOK	9.446004	N/A	500,000	NOK	1010000281296559861L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:13:47.601	EZ9GPVYFP0K6	360T	MONE	GBP	0.8874898	N/A	150,000	GBP	1010000281296559454L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:13:47.601	EZ31HNCZPHP7	360T	MONE	EUR	0.88746	N/A	150,000	GBP	1010000281296559454L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:13:28.861	EZ8LL6PD02M6	360T	MONE	DKK	7.456103	N/A	1,500,000	DKK	1010000281296559367L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:13:28.861	EZB6HSFT75P8	360T	MONE	EUR	7.456136	N/A	1,500,000	DKK	1010000281296559367L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:13:01.355	EZ3G8Z5TLWB8	360T	MONE	EUR	1.150853	N/A	200,000	USD	1010000281296559307	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:11:52.513	EZ292HR9LYZ6	360T	MONE	USD	1.152185	N/A	75,000,000	USD	1010000281296551602L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:11:52.513	EZ8CBJW7GP07	360T	MONE	EUR	1.15095	N/A	75,000,000	USD	1010000281296551602L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:09:28.223	EZ50M5K66ZC5	360T	MONE	EUR	1.1507437	N/A	4,000,000	USD	1010000281296551232	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:09:02.64	EZ50M5K66ZC5	360T	MONE	EUR	1.1509507	N/A	250,000	USD	1010000281296557502	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:08:17.683	EZ50M5K66ZC5	360T	MONE	EUR	1.1510371	N/A	34,000	USD	1010000281296554948	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:07:25.368	EZVGKK3ZTYF6	360T	MONE	EUR	1.16567	N/A	20,000,000	USD	1010000281296550985	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:07:11.441	EZBX0RYB96C3	360T	MONE	EUR	1.1321309	N/A	100,000,000	EUR	1010000281296556415L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:07:11.441	EZ9YK7BQ7C67	360T	MONE	CHF	1.13212	N/A	100,000,000	EUR	1010000281296556415L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:05:25.573	EZ8CBJW7GP07	360T	MONE	EUR	1.15102	N/A	175,000,000	USD	1010000281296555082L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:05:25.573	EZTBKLQ7MJQ2	360T	MONE	USD	1.1516393	N/A	175,000,000	USD	1010000281296555082L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 09:04:49.418	EZ3B9GNDYFQ5	360T	MONE	USD	30.608	N/A	2,000,000	USD	1010000281296554902	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:59:47.354	EZ6WL55FRNG2	360T	MONE	USD	0.983162	N/A	100,000,000	CHF	1010000281296556152L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:59:47.354	EZH80FW1FYV2	360T	MONE	CHF	0.983078	N/A	100,000,000	CHF	1010000281296556152L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:59:39.989	EZ50M5K66ZC5	360T	MONE	EUR	1.1512423	N/A	402,558.46	USD	1010000281296548730	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:58:49.022	EZ31HNCZPHP7	360T	MONE	EUR	0.887861	N/A	50,000,000	GBP	1010000281296555991L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:58:49.022	EZ9GPVYFP0K6	360T	MONE	GBP	0.887889	N/A	50,000,000	GBP	1010000281296555991L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:58:10.968	EZ35406Y6WT2	360T	MONE	EUR	75.3835	N/A	169,000,000	RUB	101000028129655543L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:58:10.968	EZ4756XKPRQ4	360T	MONE	RUB	75.3977	N/A	169,000,000	RUB	101000028129655543L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:57:15.333	EZ4F6ZH8WYG8	360T	MONE	USD	22.47084	N/A	20,000,000	USD	1010000281296547851L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:57:15.333	EZ6PYTGKD879	360T	MONE	CZK	22.47	N/A	20,000,000	USD	1010000281296547851L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:57:08.47	EZ9C6X8P0N72	360T	MONE	ZAR	14.348	N/A	1,300,000	ZAR	1010000281296554788L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:57:08.47	EZV278ZGHVY8	360T	MONE	USD	14.3459887	N/A	1,300,000	ZAR	1010000281296554788L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:57:01.915	EZ5L93SCFJ7	360T	MONE	EUR	1.15414	N/A	12,000,000	USD	1010000281296552035	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:55:57.832	EZB6G2QCKDK5	360T	MONE	USD	6.9517	N/A	5,000,000	USD	1010000281296551784	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:55:23.65	EZ47CX0PLJ25	360T	MONE	EUR	16.517628	N/A	307,000,000	ZAR	1010000281296553186L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:55:23.65	EZ4J0YCVSP11	360T	MONE	ZAR	16.521066	N/A	307,000,000	ZAR	1010000281296553186L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:55:13.82	EZJS1HFYSZW9	360T	MONE	NOK	8.2028668	N/A	25,000,000	NOK	1010000281296552997L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:55:13.82	EZWCC2804Q35	360T	MONE	USD	8.2032301	N/A	25,000,000	NOK	1010000281296552997L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 08:55:12.277	EZ4YM3Z4GPK7	360T	MONE	PLN	4.299657	N/A	23,000,000	PLN	1010000281296552928L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:55:12.277	EZ4XDD19BBC1	360T	MONE	EUR	4.299457	N/A	23,000,000	PLN	1010000281296552928L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:52:57.585	EZCF2SVHMN31	360T	MONE	USD	18.8311	N/A	100,000,000	MXN	1010000281296546590L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:52:57.585	EZ1MWWTLWF	360T	MONE	MXN	19.00892	N/A	100,000,000	MXN	1010000281296546590L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:52:27.795	EZ50M5K66ZC5	360T	MONE	EUR	1.1511723	N/A	50,000	USD	1010000281296548845	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:52:24.113	EZ30RJV2LVZ1	360T	MONE	EUR	1.155139	N/A	5,000,000	USD	1010000281296544230	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:52:03.094	EZCF2SVHMN31	360T	MONE	USD	18.8331	N/A	230,000,000	MXN	1010000281296545957L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:52:03.094	EZ7BKQ2RT654	360T	MONE	MXN	18.92677	N/A	230,000,000	MXN	1010000281296545957L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:46:53.788	EZ50M5K66ZC5	360T	MONE	EUR	1.151886	N/A	1,000,000	USD	1010000281296548485L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:46:53.788	EZ50M5K66ZC5	360T	MONE	EUR	1.151886	N/A	1,000,000	USD	1010000281296548882L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:46:53.788	EZ3LCYR3TT68	360T	MONE	USD	1.152498	N/A	1,000,000	USD	1010000281296548882L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:46:53.788	EZ3LCYR3TT68	360T	MONE	USD	1.152499	N/A	1,000,000	USD	1010000281296548485L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:45:02.224	EZ48FBTLQ5K6	360T	MONE	GBP	0.890021	N/A	1,225,000	GBP	1010000281296545994L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:45:02.224	EZ2CN5718RS2	360T	MONE	EUR	0.88796	N/A	1,255,000	GBP	1010000281296545994L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:44:45.75	EZ50M5K66ZC5	360T	MONE	EUR	1.152155	N/A	16,100	USD	1010000281296547895	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:44:41.094	EZV32NF6WYY2	360T	MONE	USD	3.72773	N/A	25,000,000	USD	1010000281296549396L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:44:41.094	EZVMFDTCX2F6	360T	MONE	PLN	3.70923	N/A	25,000,000	USD	1010000281296549396L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:36:49.646	EZ3TDX8FZJG0	360T	MONE	NOK	8.19178	N/A	1,500,000,000	NOK	1010000281296547760L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:36:49.646	EZJS1HFYSZW9	360T	MONE	USD	8.19215	N/A	1,500,000,000	NOK	1010000281296547760L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:36:06.979	EZBX7PH10H17	360T	MONE	JPY	113.704	N/A	3,050,000,000	JPY	1010000281296547653L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:36:06.979	EZ5JLW31L7L7	360T	MONE	USD	113.7117	N/A	3,050,000,000	JPY	1010000281296547653L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:35:05.379	EZ50M5K66ZC5	360T	MONE	EUR	1.152451	N/A	74,910	USD	1010000281296539057	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:34:03.797	EZ8FRVX2Y6G4	360T	MONE	RUB	65.4295	N/A	80,000,000	RUB	1010000281296548311L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:34:03.797	EZ2RJT1C0SM1	360T	MONE	USD	65.326	N/A	80,000,000	RUB	1010000281296548311L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:31:52.795	EZ94R67GXCX5	360T	MONE	EUR	84.982	N/A	199,106,738	INR	1010000281296547956	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:30:57.818	EZ54SXT3TM86	360T	MONE	EUR	17,475	N/A	19,227,709,107	IDR	1010000281296547471	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:27:45.742	EZ4N0TTHQSD7	360T	MONE	EUR	1.6042983	N/A	400,000	AUD	1010000281296538991L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:27:45.742	EZVVK4HCV5T6	360T	MONE	AUD	1.60441	N/A	400,000	AUD	1010000281296538991L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:27:16.11	EZBCRLCLY8P1	360T	MONE	USD	1.299373	N/A	100,000,000	GBP	1010000281296546784L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:27:16.11	EZ9WH0XJ78M2	360T	MONE	GBP	1.29864	N/A	100,000,000	GBP	1010000281296546784L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:27:01.438	EZ50M5K66ZC5	360T	MONE	EUR	1.152749	N/A	50,000	USD	1010000281296546634	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:23:56.571	EZV278ZGHVY8	360T	MONE	ZAR	14.305435	N/A	10,000,000	ZAR	1010000281296543114L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:23:56.571	EZ70FY5JVY79	360T	MONE	USD	14.303355	N/A	10,000,000	ZAR	1010000281296543114L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:23:39.264	EZ86LQCLQ1G0	360T	MONE	EUR	1.133876	N/A	25,000	CHF	1010000281296546212	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:22:33.074	EZ5L93SCFJJ7	360T	MONE	USD	1.156221	N/A	9,000,000	USD	1010000281296538393L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:22:33.074	EZ8CBJW7GP07	360T	MONE	EUR	1.15337	N/A	9,000,000	USD	1010000281296538393L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 08:19:53.861	EZ31HNCZPHP7	360T	MONE	EUR	0.887831	N/A	8,660	GBP	1010000281296538751	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:18:48.909	EZ9DYXSYVPB6	360T	MONE	EUR	1.1549656	N/A	500,000	USD	1010000281296542210	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:16:18.505	EZ3NJ9YBRZ21	360T	MONE	CHF	1.133001	N/A	622,000	CHF	1010000281296537668L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:16:18.505	EZ8ZH7K1X1	360T	MONE	EUR	1.134256	N/A	622,000	CHF	1010000281296537668L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:15:46.337	EZ4N0TTHQSD7	360T	MONE	EUR	1.604617	N/A	47,000	AUD	1010000281296537542	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:14:14.795	EZ1TJDKFY9N9	360T	MONE	EUR	1.157361	N/A	163,680	EUR	1010000281296540152	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:13:33.049	EZ8PT9RZYQC6	360T	MONE	USD	3.672916	N/A	15,000,000	AED	1010000281296545015L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:13:33.049	EZ2831FM6N36	360T	MONE	AED	3.67293	N/A	15,000,000	AED	1010000281296545015L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:13:31.517	EZ9BS7L7PVL3	360T	MONE	EUR	1.160066	N/A	1,600,000	USD	1010000281296539958	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:13:30.737	EZ38C0H7DZV2	360T	MONE	USD	1.6958822	N/A	8,000,000	BGN	1010000281296545006L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:13:30.737	EZVLT7C57867	360T	MONE	BGN	1.69577	N/A	8,000,000	BGN	1010000281296545006L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:11:28.795	EZ90DM673P10	360T	MONE	USD	6.43633	N/A	7,000,000	HRK	1010000281296544978L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:11:28.795	EZ58N4MPQJ23	360T	MONE	HRK	6.436	N/A	7,000,000	HRK	1010000281296544978L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:11:26.827	EZCF2SVHMN31	360T	MONE	MXN	18.7706	N/A	16,000,000	MXN	1010000281296544966L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:11:26.827	EZD7G09F3C35	360T	MONE	USD	18.767595	N/A	16,000,000	MXN	1010000281296544966L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:10:07.111	EZ43SK77MJM2	360T	MONE	EUR	1.156068	N/A	241,552	USD	1010000281296538521	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:10:05.158	EZ14W7B30NM4	360T	MONE	USD	32.3498	N/A	75,000,000	THB	1010000281296544948L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:10:05.158	EZ246GHB86N0	360T	MONE	THB	32.35	N/A	75,000,000	THB	1010000281296544948L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:09:53.278	EZ2HF0XXF2B9	360T	MONE	USD	1.374896	N/A	87,000,000	SGD	1010000281296544938L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:09:53.278	EZ697J5980N6	360T	MONE	SGD	1.37485	N/A	87,000,000	SGD	1010000281296544938L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:09:27.65	EZ5M87ZF5TY1	360T	MONE	EUR	1.1541335	N/A	950,000	EUR	1010000281296537725	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:06:49.649	EZQ5GRZXDSG8	360T	MONE	EUR	1.160312	N/A	83,000,000	USD	1010000281296525664	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:05:16.322	EZ211S62M3V8	360T	MONE	CAD	1.47894	N/A	90,000	CAD	1010000281296543004L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:05:16.322	EZ87HKKN7F10	360T	MONE	EUR	1.478862	N/A	90,000	CAD	1010000281296543004L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:04:43.943	EZ8YSV4CM0G3	360T	MONE	EUR	9.069794	N/A	166,000,000	HKD	1010000281296521170	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:04:32.444	EZ5013TZLDP6	360T	MONE	EUR	9.085177	N/A	10,000,000	HKD	1010000281296506823	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:04:01.249	EZDYZJTNQ0H0	360T	MONE	USD	0.662543	N/A	25,000,000	NZD	1010000281296542207L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:04:01.249	EZVDXJ7BR2M5	360T	MONE	NZD	0.65915	N/A	25,000,000	NZD	1010000281296542207L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:04:01.121	EZQ5GRZXDSG8	360T	MONE	EUR	1.1606516	N/A	2,000,000	USD	1010000281296498548	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:03:49.328	EZBLXPX4FT54	360T	MONE	EUR	1.158316	N/A	4,300,000	USD	1010000281296497913	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:03:21.704	EZ893D5VLXW6	360T	MONE	EUR	1.158225	N/A	6,000,000	USD	1010000281296497784	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:03:13.255	EZV0SXM1PKF6	360T	MONE	EUR	9.068273	N/A	14,000,000	HKD	1010000281296497774	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:02:41.128	EZ97WY9FMG88	360T	MONE	USD	6.461811	N/A	25,000,000	DKK	1010000281296541876L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:02:41.128	EZ136D6TZY81	360T	MONE	DKK	6.461281	N/A	25,000,000	DKK	1010000281296541876L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:02:01.979	EZ5JLW31L7L7	360T	MONE	USD	113.79555	N/A	3,000,000,000	JPY	1010000281296541404L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:02:01.979	EZBX7PH10H17	360T	MONE	JPY	113.788	N/A	3,000,000,000	JPY	1010000281296541404L2	No	TPAC,ILQD



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360T	2018-10-30 00:00:00.0	2018-10-02 08:00:59.793	EZVDXJ7BR2M5	360T	MONE	USD	0.65915	N/A	1,200,000	NZD	1010000281296541120L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:00:59.793	EZVVSXG2XL09	360T	MONE	NZD	0.659136	N/A	1,200,000	NZD	1010000281296541120L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:00:12.602	EZ2GXKPY01H2	360T	MONE	HKD	7.8366	N/A	95,000,000	USD	1010000281296539762L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 08:00:12.602	EZRCMS3M9CP4	360T	MONE	USD	7.836786	N/A	95,000,000	USD	1010000281296539762L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:59:46.283	EZRCMS3M9CP4	360T	MONE	USD	7.8371081	N/A	95,000,000	HKD	1010000281296540551L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:59:46.283	EZ2GXKPY01H2	360T	MONE	HKD	7.8369	N/A	95,000,000	HKD	1010000281296540551L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:58:26.02	EZVPVY7GPVZ9	360T	MONE	AUD	0.7189212	N/A	6,700,000	AUD	1010000281296540111L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:58:26.02	EZ55FSHXK2G8	360T	MONE	USD	0.71893	N/A	6,700,000	AUD	1010000281296540111L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:56:46.234	EZ50M5K66ZC5	360T	MONE	EUR	1.153249	N/A	41,000	USD	1010000281296537513	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:55:17.856	EZ2HF0XXF2B9	360T	MONE	USD	1.3745754	N/A	5,100,000	SGD	1010000281296538812L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:55:17.856	EZ697J5980N6	360T	MONE	SGD	1.37454	N/A	5,100,000	SGD	1010000281296538812L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:53:36.28	EZ2RJT1C0SM1	360T	MONE	USD	65.1675	N/A	150,000,000	RUB	1010000281296536395L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:53:36.28	EZ6CSDTJL4M7	360T	MONE	RUB	65.65043	N/A	150,000,000	RUB	1010000281296536395L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:52:50.708	EZ5JLW31L7L7	360T	MONE	USD	113.75679	N/A	25,000,000	USD	1010000281296534215L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:52:50.708	EZBX7PH10H17	360T	MONE	JPY	113.749	N/A	25,000,000	USD	1010000281296534215L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:51:19.138	EZ50M5K66ZC5	360T	MONE	EUR	1.1536054	N/A	1,000,000	USD	1010000281296533765	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:48:38.791	EZ4N0TTHQSD7	360T	MONE	EUR	1.6032938	N/A	2,500,000	AUD	1010000281296534120L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:48:38.791	EZVNK4HCV5T6	360T	MONE	AUD	1.60339	N/A	2,500,000	AUD	1010000281296534120L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:45:24.617	EZ30RJV2LVZ1	360T	MONE	EUR	1.15725	N/A	700,000	USD	1010000281296493663	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:45:19.132	EZ2284TBYR82	360T	MONE	EUR	9.061454	N/A	5,400,000	HKD	1010000281296493566	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:45:12.373	EZ50M5K66ZC5	360T	MONE	EUR	1.153334	N/A	3,000,000	EUR	1010000281296533022L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:45:12.373	EZ3LCYR3TT68	360T	MONE	USD	1.153953	N/A	3,000,000	EUR	1010000281296533022L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:15.62	EZV0SXM1PKF6	360T	MONE	EUR	9.063565	N/A	50,000,000	HKD	1010000281296493433	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:12.904	EZ3G8Z5TLWB8	360T	MONE	USD	1.1533314	N/A	50,000,000	USD	1010000281296533815L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:12.904	EZ50M5K66ZC5	360T	MONE	EUR	1.1532451	N/A	50,000,000	USD	1010000281296533815L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:06.229	EZ9C6X8P0N72	360T	MONE	ZAR	14.32944	N/A	235,000,000	ZAR	1010000281296536774L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:06.229	EZV278ZGHVY8	360T	MONE	USD	14.3274	N/A	235,000,000	ZAR	1010000281296536774L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:04.418	EZ5WMP5XSSG7	360T	MONE	USD	1.155789	N/A	121,135,000	USD	1010000281296531068L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:04.418	EZ8CBJW7GP07	360T	MONE	EUR	1.15339	N/A	121,135,000	USD	1010000281296531068L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:00.429	EZ893D5VLXW6	360T	MONE	EUR	1.157625	N/A	15,000,000	USD	1010000281296493345	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:42:00.429	EZ893D5VLXW6	360T	MONE	EUR	1.157605	N/A	15,000,000	USD	1010000281296493378	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:41:56.066	EZ6W21M98SS9	360T	MONE	CNH	6.9362149	N/A	20,000,000	USD	1010000281296536767L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:41:56.066	EZZYBCWZKTZ6	360T	MONE	USD	6.88689	N/A	20,000,000	USD	1010000281296536767L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:41:35.641	EZ14W7B30NM4	360T	MONE	USD	32.34749	N/A	10,000,000	THB	1010000281296536750L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:41:35.641	EZ246GHB86N0	360T	MONE	THB	32.349	N/A	10,000,000	THB	1010000281296536750L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:40:13.786	EZ8CBJW7GP07	360T	MONE	EUR	1.15362	N/A	115,262,800	USD	1010000281296528941L1	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 07:40:13.786	EZ2C3R60PZ07	360T	MONE	USD	1.15665	N/A	115,262,800	USD	1010000281296528941L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:39:07.233	EZ63FQZM31Q8	360T	MONE	EUR	1.1585155	N/A	7,000,000	USD	1010000281296533546	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:38:12.232	EZ50N8DGSBF3	360T	MONE	USD	1.1564937	N/A	132,599,550	USD	1010000281296527343L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:38:12.232	EZ8CBJW7GP07	360T	MONE	EUR	1.15328	N/A	132,599,550	USD	1010000281296527343L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:37:36.799	EZ8YSV4CM0G3	360T	MONE	EUR	9.064195	N/A	20,000,000	HKD	1010000281296491917	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:37:21.99	EZBLXPX4FT54	360T	MONE	EUR	1.15773	N/A	2,600,000	USD	1010000281296491902	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:37:21.147	EZ30RJV2LVZ1	360T	MONE	EUR	1.1570609	N/A	16,000,000	USD	1010000281296490242	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:35:17.434	EZ8CBJW7GP07	360T	MONE	EUR	1.15326	N/A	6,293,950	USD	1010000281296525987L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:35:17.434	EZBCFZ3V2RW5	360T	MONE	USD	1.157469	N/A	6,293,950	USD	1010000281296525987L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:33:57.723	EZ4N0TTHQSD7	360T	MONE	EUR	1.6028267	N/A	10,000	AUD	1010000281296526204	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:33:28.33	EZ5013TZLDP6	360T	MONE	EUR	9.074633	N/A	6,000,000	HKD	1010000281296490026	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:33:28.33	EZ5013TZLDP6	360T	MONE	EUR	9.074833	N/A	6,000,000	HKD	1010000281296489238	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:33:19.01	EZQ5GRZXDSG8	360T	MONE	EUR	1.1594974	N/A	1,800,000	USD	1010000281296487384	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:29:52.63	EZ893D5VLXW6	360T	MONE	EUR	1.1573	N/A	12,000,000	USD	1010000281296486096	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:29:43.856	EZV0SXM1PKF6	360T	MONE	EUR	9.059732	N/A	40,000,000	HKD	1010000281296486083	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:28:58.927	EZ70FY5JVY79	360T	MONE	USD	14.32123	N/A	280,000,000	ZAR	1010000281296525158L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:28:58.927	EZV278ZGHVY8	360T	MONE	ZAR	14.32331	N/A	280,000,000	ZAR	1010000281296525158L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:28:34.389	EZ7NN7P1LC08	360T	MONE	USD	1,118.965	N/A	3,000,000	USD	1010000281296532602	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:26:49.106	EZ2C3R60PZ07	360T	MONE	USD	1.155897	N/A	500,000	USD	1010000281296523885L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:26:49.106	EZ50M5K66ZC5	360T	MONE	EUR	1.152697	N/A	500,000	USD	1010000281296523885L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:55.467	EZ86LQCLQ1G0	360T	MONE	EUR	1.1340652	N/A	37,000	CHF	1010000281296523752	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:51.341	EZ2284TBYR82	360T	MONE	EUR	9.054925	N/A	5,400,000	HKD	1010000281296485008	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:46.614	EZ30RJV2LVZ1	360T	MONE	EUR	1.156449	N/A	700,000	USD	1010000281296484992	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:37.063	EZ7HL766LZM8	360T	MONE	HKD	7.83152	N/A	30,000,000	USD	1010000281296527267L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:37.063	EZ2GXKPY01H2	360T	MONE	USD	7.83562	N/A	30,000,000	USD	1010000281296527267L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:21.359	EZ2GXKPY01H2	360T	MONE	USD	7.83535	N/A	50,000,000	HKD	1010000281296525016L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:21.359	EZ35HV0VY9C1	360T	MONE	HKD	7.8259178	N/A	50,000,000	HKD	1010000281296525016L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:15.983	EZ7QBYCKC197	360T	MONE	USD	73.641	N/A	21,400,000	INR	1010000281296524897	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:09.134	EZ30RJV2LVZ1	360T	MONE	EUR	1.156581	N/A	26,500,000	USD	1010000281296484888	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:09.134	EZ30RJV2LVZ1	360T	MONE	EUR	1.156601	N/A	26,500,000	USD	1010000281296484818	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:25:00.314	EZ30RJV2LVZ1	360T	MONE	EUR	1.156729	N/A	16,000,000	USD	1010000281296484703	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:23:55.469	EZ8CBJW7GP07	360T	MONE	EUR	1.15297	N/A	50,000,000	EUR	1010000281296530347L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:23:55.469	EZB9QRL3MSF6	360T	MONE	USD	1.162229	N/A	50,000,000	EUR	1010000281296530347L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:23:14.202	EZ50M5K66ZC5	360T	MONE	EUR	1.1528998	N/A	61,366	USD	1010000281296528628	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:22:19.046	EZ14W7B30NM4	360T	MONE	USD	32.35675	N/A	6,000,000	USD	1010000281296529745L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:22:19.046	EZ9R518QMK93	360T	MONE	THB	32.36146	N/A	6,000,000	USD	1010000281296529745L2	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 07:21:05.888	EZ50M5K66ZC5	360T	MONE	EUR	1.1532054	N/A	449,750	USD	1010000281296528215	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:18:06.573	EZ44YMHFPTD9	360T	MONE	SGD	1.58611	N/A	25,000,000	SGD	1010000281296526165L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:18:06.573	EZ4RGKK0WNL7	360T	MONE	EUR	1.5860393	N/A	25,000,000	SGD	1010000281296526165L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:16:10.727	EZ9078R4SQL4	360T	MONE	HKD	9.03651	N/A	350,000,000	HKD	1010000281296525903L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:16:10.727	EZ3MX1YYXDT8	360T	MONE	EUR	9.0360394	N/A	350,000,000	HKD	1010000281296525903L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:13:14.971	EZ36L34VL791	360T	MONE	USD	15,135.5	N/A	21,400,000	IDR	1010000281296523414	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:12:14.999	EZ6CD4SDFQR4	360T	MONE	USD	5.99478	N/A	10,000,000	USD	1010000281296521661L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:12:14.999	EZVVYTD42L5	360T	MONE	TRY	6.020295	N/A	10,000,000	USD	1010000281296521661L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:11:59.023	EZRCMS3M9CP4	360T	MONE	HKD	7.83598	N/A	233,000,000	HKD	1010000281296525074L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:11:59.023	EZ769GGY9P30	360T	MONE	USD	7.83618	N/A	233,000,000	HKD	1010000281296525074L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:11:22.745	EZ35406Y6WT2	360T	MONE	EUR	75.25325	N/A	50,000,000	RUB	1010000281296521164	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:09:57.615	EZ7JC8L3VR52	360T	MONE	EUR	1.13364	N/A	45,600	CHF	1010000281296515214	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:07:18.651	EZ43CYS9YXV2	360T	MONE	AUD	1.603023	N/A	10,000,000	AUD	1010000281296523100L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:07:18.651	EZ4N0TTHQSD7	360T	MONE	EUR	1.602268	N/A	10,000,000	AUD	1010000281296523100L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:06:41.232	EZ7NLG4YC5P0	360T	MONE	USD	22.38497	N/A	220,000,000	CZK	1010000281296521920L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:06:41.232	EZ4F6ZH8WYG8	360T	MONE	CZK	22.38389	N/A	220,000,000	CZK	1010000281296521920L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:06:37.106	EZ7ZKJ988C7	360T	MONE	EUR	9.4437309	N/A	107,400	NOK	1010000281296524143	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:05:23.94	EZ5JLW31L7L7	360T	MONE	USD	113.76273	N/A	77,000,000	USD	1010000281296522815L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:05:23.94	EZBX7PH10H17	360T	MONE	JPY	113.755	N/A	77,000,000	USD	1010000281296522815L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:04:02.2	EZ3WZTVT9F94	360T	MONE	HUF	280.6362	N/A	1,000,000,000	HUF	1010000281296521711L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:04:02.2	EZB182MTWCM1	360T	MONE	USD	280.6564	N/A	1,000,000,000	HUF	1010000281296521711L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:03:28.415	EZ7HL766LZM8	360T	MONE	HKD	7.83109	N/A	30,000,000	USD	1010000281296521841L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:03:28.415	EZ2GXKPY01H2	360T	MONE	USD	7.83519	N/A	30,000,000	USD	1010000281296521841L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:03:07.914	EZ9M7M9R8LT9	360T	MONE	USD	4.0460171	N/A	40,000,000	RON	1010000281296521462L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:03:07.914	EZ9M34512LK0	360T	MONE	RON	4.0460395	N/A	40,000,000	RON	1010000281296521462L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:02:45.059	EZ9M7M9R8LT9	360T	MONE	USD	4.045732	N/A	40,000,000	RON	1010000281296521454L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:02:45.059	EZ9M34512LK0	360T	MONE	RON	4.045764	N/A	40,000,000	RON	1010000281296521454L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:01:47.096	EZ2HF0XXF2B9	360T	MONE	USD	1.375147	N/A	6,000,000	SGD	1010000281296521804L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:01:47.096	EZ697J5980N6	360T	MONE	SGD	1.37511	N/A	6,000,000	SGD	1010000281296521804L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:01:42.437	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153592	N/A	2,200,000	USD	1010000281296522487	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:01:20.319	EZ7M4DWQX6R6	360T	MONE	USD	3.716516	N/A	55,000,000	PLN	1010000281296521192L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:01:20.319	EZ7P4NMZRC44	360T	MONE	PLN	3.716433	N/A	55,000,000	PLN	1010000281296521192L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:01:00.663	EZ50M5K66ZC5	360T	MONE	EUR	1.1537676	N/A	500,000	USD	1010000281296522912	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:01:00.663	EZ50M5K66ZC5	360T	MONE	EUR	1.1537686	N/A	500,000	USD	1010000281296522983	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:00:54.591	EZ7MW971JRF9	360T	MONE	EUR	1.7520998	N/A	178,000	NZD	1010000281296516542L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:00:54.591	EZ9WCGLQ31H8	360T	MONE	NZD	1.7601448	N/A	178,000	NZD	1010000281296516542L2	No	TPAC,ILQD

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360T	2018-10-30 00:00:00.0	2018-10-02 07:00:34.446	EZ50M5K66ZC5	360T	MONE	EUR	1.1538163	N/A	50,000,000	EUR	1010000281296521640L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 07:00:34.446	EZ3G8Z5TLWB8	360T	MONE	USD	1.1539025	N/A	50,000,000	EUR	1010000281296521640L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:59:33.372	EZVVSXG2XL09	360T	MONE	NZD	0.6593444	N/A	2,000,000	NZD	1010000281296521064L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:59:33.372	EZVDXJ7BR2M5	360T	MONE	USD	0.65936	N/A	2,000,000	NZD	1010000281296521064L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:59:06.271	EZ9C6X8P0N72	360T	MONE	ZAR	14.3394	N/A	700,000,000	ZAR	1010000281296520760L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:59:06.271	EZV278ZGHVY8	360T	MONE	USD	14.33738	N/A	700,000,000	ZAR	1010000281296520760L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:57:59.205	EZV278ZGHVY8	360T	MONE	ZAR	14.33635	N/A	645,000,000	ZAR	1010000281296520336L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:57:59.205	EZ70FY5JVY79	360T	MONE	USD	14.33433	N/A	645,000,000	ZAR	1010000281296520336L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:55:05.532	EZ1KMT3XH9N4	360T	MONE	USD	1.223091	N/A	30,000,000	USD	1010000281296518813L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:55:05.532	EZ8CBJW7GP07	360T	MONE	EUR	1.15413	N/A	30,000,000	USD	1010000281296518813L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:54:54.592	EZ50M5K66ZC5	360T	MONE	EUR	1.1539667	N/A	48,820	USD	1010000281296521705	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:53:44.288	EZ4J0YCVSP11	360T	MONE	EUR	16.535636	N/A	18,700,000	ZAR	1010000281296513554L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:53:44.288	EZ5PJ0C4D4S1	360T	MONE	ZAR	16.5392	N/A	18,700,000	ZAR	1010000281296513554L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:50:50.3	EZ2GXKPY01H2	360T	MONE	USD	7.83507	N/A	35,000,000	USD	1010000281296507957L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:50:50.3	EZ7HL766LZM8	360T	MONE	HKD	7.83097	N/A	35,000,000	USD	1010000281296507957L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:50:07.377	EZ2GXKPY01H2	360T	MONE	USD	7.83498	N/A	50,000,000	USD	1010000281296507646L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:50:07.377	EZ7HL766LZM8	360T	MONE	HKD	7.83088	N/A	50,000,000	USD	1010000281296507646L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:27.177	EZ4RGKK0WNL7	360T	MONE	EUR	1.5868627	N/A	1,900,000	SGD	1010000281296507227L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:27.177	EZ44YMHFPTD9	360T	MONE	SGD	1.58694	N/A	1,900,000	SGD	1010000281296507227L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:27.069	EZ8CGRN466D5	360T	MONE	USD	5.980985	N/A	35,000,000	TRY	1010000281296518242L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:27.069	EZ6CD4SDFQR4	360T	MONE	TRY	5.98419	N/A	35,000,000	TRY	1010000281296518242L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:17.62	EZBX0RYB96C3	360T	MONE	CHF	1.1375097	N/A	150,000,000	CHF	1010000281296507092L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:17.62	EZ86LQCLQ1G0	360T	MONE	EUR	1.1375217	N/A	150,000,000	CHF	1010000281296507092L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:08.582	EZD7L5XZYXF2	360T	MONE	CHF	1.135305	N/A	15,000,000	CHF	1010000281296506612L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:46:08.582	EZ9YK7BQ7C67	360T	MONE	EUR	1.1369	N/A	15,000,000	CHF	1010000281296506612L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:44:15.884	EZ4N0TTHQSD7	360T	MONE	EUR	1.602544	N/A	15,360	AUD	1010000281296520250	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:40:02.226	EZ1W36R05T49	360T	MONE	EUR	323.577	N/A	4,000,000,000	HUF	1010000281296505897L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:40:02.226	EZ8SCFN8S8W5	360T	MONE	HUF	323.6625	N/A	4,000,000,000	HUF	1010000281296505897L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:39:18.35	EZ1K5C8V57J8	360T	MONE	EUR	10.377073	N/A	300,000	SEK	1010000281296514208	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:39:01.706	EZ7JRS2FPPJ4	360T	MONE	EUR	1.4798874	N/A	9,865	CAD	1010000281296507794	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:38:50.581	EZ87RY4JKF75	360T	MONE	EUR	1.75001	N/A	100,000	NZD	1010000281296505884L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:38:50.581	EZ5YS46XK4J5	360T	MONE	NZD	1.7501	N/A	100,000	NZD	1010000281296505884L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:37:16.591	EZ8CBJW7GP07	360T	MONE	USD	1.15428	N/A	300,000,000	USD	1010000281296517461L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:37:16.591	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154192	N/A	300,000,000	USD	1010000281296517461L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:34:12.644	EZ50M5K66ZC5	360T	MONE	EUR	1.1538867	N/A	100,000,000	USD	1010000281296505212L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:34:12.644	EZ3LCYR3TT68	360T	MONE	USD	1.1544999	N/A	100,000,000	USD	1010000281296505212L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-30 00:00:00.0	2018-10-02 06:32:42.133	EZBX0RYB96C3	360T	MONE	EUR	1.136515	N/A	1,000,000	CHF	1010000281296482180	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:24:53.556	EZ50M5K66ZC5	360T	MONE	EUR	1.153593	N/A	150,000	USD	1010000281296518504	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:19:34.036	EZ4GSWVNT7V8	360T	MONE	USD	113.61441	N/A	200,000,000	USD	1010000281296516366L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:19:34.036	EZ87ZXS8YCB1	360T	MONE	JPY	113.19147	N/A	200,000,000	USD	1010000281296516366L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 06:17:37.505	EZ50M5K66ZC5	360T	MONE	EUR	1.1535152	N/A	17,270	USD	1010000281296518382	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 05:47:42.451	EZ3JD6HY8FQ1	360T	MONE	EUR	1.799808	N/A	49,664.58	NZD	1010000281296510563	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 05:46:21.115	EZ87RY4JKF75	360T	MONE	EUR	1.7514701	N/A	48,571.72	NZD	1010000281296510271	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 05:43:15.375	EZ4N0TTHQSD7	360T	MONE	EUR	1.602619	N/A	48,571.72	AUD	1010000281296509863	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 05:36:29.847	EZ7R71JCK047	360T	MONE	USD	30.573	N/A	1,000,000	USD	1010000281296513910	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 04:54:11.805	EZ50M5K66ZC5	360T	MONE	EUR	1.1567979	N/A	850,000	EUR	1010000281296510204	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 03:12:35.896	EZ50M5K66ZC5	360T	MONE	EUR	1.156848	N/A	180,000	EUR	1010000281296507477	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 02:58:33.499	EZ6W21M98SS9	360T	MONE	CNH	6.9375599	N/A	10,000,000	USD	1010000281296500094L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 02:58:33.499	EZZYBCWZKTZ6	360T	MONE	USD	6.88816	N/A	10,000,000	USD	1010000281296500094L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 02:49:59.324	EZ7NN7P1LC08	360T	MONE	USD	1,115.86	N/A	3,000,000	USD	1010000281296512235	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 01:52:20.124	EZ2GXKPY01H2	360T	MONE	HKD	7.83323	N/A	92,000,000	HKD	1010000281296499623L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 01:52:20.124	EZRCMS3M9CP4	360T	MONE	USD	7.83335	N/A	92,000,000	HKD	1010000281296499623L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 01:39:56.852	EZ7NN7P1LC08	360T	MONE	USD	1,114.56	N/A	5,000,000	USD	1010000281296510664	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 01:38:50.805	EZW4TW7Z8BW4	360T	MONE	USD	54.438	N/A	5,000,000	USD	1010000281296510530	No	ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 01:37:06.398	EZRCMS3M9CP4	360T	MONE	USD	7.832589	N/A	58,900,000	HKD	1010000281296498836L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 01:37:06.398	EZ2GXKPY01H2	360T	MONE	HKD	7.83243	N/A	58,900,000	HKD	1010000281296498836L2	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 00:54:33.698	EZ97V0140BD2	360T	MONE	NZD	0.6607956	N/A	7,000,000	NZD	1010000281296508567L1	No	TPAC,ILQD
360T	2018-10-30 00:00:00.0	2018-10-02 00:54:33.698	EZVVSX2XL09	360T	MONE	USD	0.6608169	N/A	7,000,000	NZD	1010000281296508567L2	No	TPAC,ILQD

Total Records

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